

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

=====					
VENDOR NAME					CHEQUES/
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITS	CREDITS
=====					
ADDITION SERVICES OF THAI					
44,294	26628	04-6068-061 Meetings & Conferences	ADDITION RECOVERY BRKFST	\$25.00	
44,294	26628	01-0100-710 Bank	ADDITION RECOVERY BRKFST	\$0.00	\$25.00
I.T.O.P.A.					
44,307	26629	04-7000-100 Advertising	ITOPA BROCHURES	\$120.00	
44,307	26629	01-0100-710 Bank	ITOPA BROCHURES	\$0.00	\$120.00
A AND B RENTAL CENTRE ***					
44,441	26630	04-6002-170 Arena Building Repair & Maintena	60" SCRUBBER RENTAL - 1 DAY	\$751.42	
44,441	26630	01-0200-750 G.S.T. Input Receivable	60" SCRUBBER RENTAL - 1 DAY	\$34.91	
44,441	26630	02-0020-701 Accounts Payable - General	60" SCRUBBER RENTAL - 1 DAY	\$0.00	\$786.33
ABELL PEST CONTROL INC					
44,323	26631	04-6002-155 Maintenance Contracts	PEST CONTROL OCT 09-MAR 10	\$246.12	
44,323	26631	01-0200-765 G.S.T.Rebate (Feb.1/04)	PEST CONTROL OCT 09-MAR 10	\$12.31	
44,323	26631	02-0020-701 Accounts Payable - General	PEST CONTROL OCT 09-MAR 10	\$0.00	\$258.43
ACKLANDS GRAINGER					
44,344	26632	04-3000-161 Fire Fighting Equipment	ELECTRICAL HAZARD STICKER	\$10.35	
44,344	26632	01-0200-765 G.S.T.Rebate (Feb.1/04)	ELECTRICAL HAZARD STICKER	\$0.48	
44,344	26632	02-0020-701 Accounts Payable - General	ELECTRICAL HAZARD STICKER	\$0.00	\$10.83
AECOM CANADA LTD					
44,288	26633	10-4037-801 Direct Costs	SUPERVISION&INSPECTION JUL09	\$20,566.43	
44,288	26633	01-0200-765 G.S.T.Rebate (Feb.1/04)	SUPERVISION&INSPECTION JUL09	\$1,028.32	
44,288	26633	02-0020-701 Accounts Payable - General	SUPERVISION&INSPECTION JUL09	\$0.00	\$21,594.75
AFFORDABLE PORTABLES					
44,445	26634	04-6005-154 Rental	2 TOILETS W/SINK - AUG-2 WKS	\$135.00	
44,445	26634	01-0200-750 G.S.T. Input Receivable	2 TOILETS W/SINK - AUG-2 WKS	\$6.75	
44,445	26634	02-0020-701 Accounts Payable - General	2 TOILETS W/SINK - AUG-2 WKS	\$0.00	\$141.75
AL'S TIRE INGERSOLL					
44,321	26635	04-6005-153 Equipment Repairs and Maintenanc	NEW TIRE AND MOUNTING	\$128.09	
44,321	26635	01-0200-750 G.S.T. Input Receivable	NEW TIRE AND MOUNTING	\$5.93	
44,321	26635	02-0020-701 Accounts Payable - General	NEW TIRE AND MOUNTING	\$0.00	\$134.02
44,322	26635	04-6005-153 Equipment Repairs and Maintenanc	TIRE - FLAT REPAIR	\$113.40	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,322	26635	01-0200-750 G.S.T. Input Receivable	TIRE - FLAT REPAIR	\$5.25	
	44,322	26635	02-0020-701 Accounts Payable - General	TIRE - FLAT REPAIR	\$0.00	\$118.65
	44,438	26635	04-6005-153 Equipment Repairs and Maintenance	TURF TIRE & MOUNTING	\$92.88	
	44,438	26635	01-0200-750 G.S.T. Input Receivable	TURF TIRE & MOUNTING	\$4.30	
	44,438	26635	02-0020-701 Accounts Payable - General	TURF TIRE & MOUNTING	\$0.00	\$97.18
	44,439	26635	04-6005-153 Equipment Repairs and Maintenance	REPAIR TO FLAT + TUBE	\$31.86	
	44,439	26635	01-0200-750 G.S.T. Input Receivable	REPAIR TO FLAT + TUBE	\$1.48	
	44,439	26635	02-0020-701 Accounts Payable - General	REPAIR TO FLAT + TUBE	\$0.00	\$33.34
ANNEX PUB & PRINTING INC						
	44,345	26636	04-3000-120 Fire Prevention	FINE IN YOUR HOME BOOKLETS	\$123.40	
	44,345	26636	01-0200-765 G.S.T.Rebate (Feb.1/04)	FINE IN YOUR HOME BOOKLETS	\$6.17	
	44,345	26636	02-0020-701 Accounts Payable - General	FINE IN YOUR HOME BOOKLETS	\$0.00	\$129.57
AMCTO ZONE 3 SECRETARY						
	44,401	26637	04-1300-061 Meetings and Conferences	ZONE 3 AMCTO MEETING	\$50.00	
	44,401	26637	02-0020-701 Accounts Payable - General	ZONE 3 AMCTO MEETING	\$0.00	\$50.00
BAKER & BENEDICT SURVEYING						
	44,315	26638	04-0900-081 Studies & Surveys	SURVEY PEMBERTON	\$3,131.50	
	44,315	26638	04-0900-081 Studies & Surveys	SURVEY PEMBERTON	\$70.00	
	44,315	26638	01-0200-765 G.S.T.Rebate (Feb.1/04)	SURVEY PEMBERTON	\$156.58	
	44,315	26638	02-0020-701 Accounts Payable - General	SURVEY PEMBERTON	\$0.00	\$3,358.08
BALL, MURRAY						
	44,337	26639	04-3201-107 Ride Grant Expenses	SEPT 2/09 RIDE PROGRAM	\$223.40	
	44,337	26639	02-0020-701 Accounts Payable - General	SEPT 2/09 RIDE PROGRAM	\$0.00	\$223.40
	44,338	26639	04-3201-107 Ride Grant Expenses	SEPT 3/09 RIDE PROGRAM	\$223.40	
	44,338	26639	02-0020-701 Accounts Payable - General	SEPT 3/09 RIDE PROGRAM	\$0.00	\$223.40
BANNER PROMOTIONS						
	44,378	26640	04-6005-200 Communities In Bloom	4 CIB SIGNS - 24"X32"	\$103.68	
	44,378	26640	01-0200-750 G.S.T. Input Receivable	4 CIB SIGNS - 24"X32"	\$4.80	
	44,378	26640	02-0020-701 Accounts Payable - General	4 CIB SIGNS - 24"X32"	\$0.00	\$108.48
BELL MOBILITY						

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,285	26641	04-4001-022 Telephone	TELEPHONE BILL JULY 2009	\$143.68	
	44,285	26641	01-0200-750 G.S.T. Input Receivable	TELEPHONE BILL JULY 2009	\$6.51	
	44,285	26641	02-0020-701 Accounts Payable - General	TELEPHONE BILL JULY 2009	\$0.00	\$150.19
BFI CANADA						
	44,329	26642	04-3001-155 Maintenance Contracts	GARBAGE DISPOSAL SEPT 09	\$98.47	
	44,329	26642	01-0200-765 G.S.T.Rebate (Feb.1/04)	GARBAGE DISPOSAL SEPT 09	\$4.92	
	44,329	26642	02-0020-701 Accounts Payable - General	GARBAGE DISPOSAL SEPT 09	\$0.00	\$103.39
	44,437	26642	04-6002-155 Maintenance Contracts	SEPT - WASTE PICK UP	\$137.78	
	44,437	26642	04-6067-155 Maintenance Contracts	SEPT - WASTE PICK UP	\$137.78	
	44,437	26642	04-6062-155 Maintenance Contracts	SEPT - WASTE PICK UP	\$222.07	
	44,437	26642	04-6004-155 Maintenance Contracts	SEPT - WASTE PICK UP	\$137.78	
	44,437	26642	04-6005-155 Maintenance Contracts	SEPT - WASTE PICK UP	\$137.78	
	44,437	26642	01-0200-750 G.S.T. Input Receivable	SEPT - WASTE PICK UP	\$6.89	
	44,437	26642	01-0200-750 G.S.T. Input Receivable	SEPT - WASTE PICK UP	\$6.89	
	44,437	26642	01-0200-750 G.S.T. Input Receivable	SEPT - WASTE PICK UP	\$11.10	
	44,437	26642	01-0200-750 G.S.T. Input Receivable	SEPT - WASTE PICK UP	\$6.89	
	44,437	26642	01-0200-750 G.S.T. Input Receivable	SEPT - WASTE PICK UP	\$6.89	
	44,437	26642	02-0020-701 Accounts Payable - General	SEPT - WASTE PICK UP	\$0.00	\$811.85
BOWMAN,CHARLENE						
	44,304	26643	04-0100-101 Graphics and Printing	FRAME&MATTE ALEX HOSP PRINT	\$214.92	
	44,304	26643	02-0020-701 Accounts Payable - General	FRAME&MATTE ALEX HOSP PRINT	\$0.00	\$214.92
BRACELAND CATHERINE						
	44,335	26644	04-3201-107 Ride Grant Expenses	SEPT 2/09 RIDE PROGRAM	\$223.40	
	44,335	26644	02-0020-701 Accounts Payable - General	SEPT 2/09 RIDE PROGRAM	\$0.00	\$223.40
	44,336	26644	04-3201-107 Ride Grant Expenses	SEPT 3/09 RIDE PROGRAM	\$223.40	
	44,336	26644	02-0020-701 Accounts Payable - General	SEPT 3/09 RIDE PROGRAM	\$0.00	\$223.40
BRAD'S LOCK & KEY ***						
	44,415	26645	04-6067-170 Building Repairs & Maintenance	3- KEYS	\$16.20	
	44,415	26645	01-0200-750 G.S.T. Input Receivable	3- KEYS	\$0.75	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,415	26645	02-0020-701 Accounts Payable - General	3- KEYS	\$0.00	\$16.95
BRIGHT CHEESE AND BUTTER						
	44,380	26646	04-6200-044 Giftshop Purchases	CHEESE CURDS & 4 YR FOR RESALE	\$203.85	
	44,380	26646	02-0020-701 Accounts Payable - General	CHEESE CURDS & 4 YR FOR RESALE	\$0.00	\$203.85
BUGS & GRUBS						
	44,397	26647	04-6005-155 Maintenance Contracts	AUGUST GRASS CUTTING	\$1,000.00	
	44,397	26647	04-6002-155 Maintenance Contracts	AUGUST GRASS CUTTING	\$800.00	
	44,397	26647	01-0200-750 G.S.T. Input Receivable	AUGUST GRASS CUTTING	\$50.00	
	44,397	26647	01-0200-750 G.S.T. Input Receivable	AUGUST GRASS CUTTING	\$40.00	
	44,397	26647	02-0020-701 Accounts Payable - General	AUGUST GRASS CUTTING	\$0.00	\$1,890.00
R.J.BURNSIDE & ASSOCIATES						
	44,286	26648	04-4001-081 Studies & Surveys	ANNUAL BRIDGE&CULVERT INSEPCT	\$471.06	
	44,286	26648	01-0200-765 G.S.T.Rebate (Feb.1/04)	ANNUAL BRIDGE&CULVERT INSEPCT	\$23.55	
	44,286	26648	02-0020-701 Accounts Payable - General	ANNUAL BRIDGE&CULVERT INSEPCT	\$0.00	\$494.61
	44,287	26648	10-4037-801 Direct Costs	DETOUR INSPECTION OF CULVERTS	\$575.74	
	44,287	26648	01-0200-765 G.S.T.Rebate (Feb.1/04)	DETOUR INSPECTION OF CULVERTS	\$28.79	
	44,287	26648	02-0020-701 Accounts Payable - General	DETOUR INSPECTION OF CULVERTS	\$0.00	\$604.53
BVD HOLDINGS INGERSOLL						
	44,272	26649	02-0200-708 Building Permits - Deposit	PERMIT # 2007-168	\$500.00	
	44,272	26649	02-0020-701 Accounts Payable - General	PERMIT # 2007-168	\$0.00	\$500.00
CAMPBELL'S						
	44,291	26650	04-4001-020 Office Supplies	15- DUOTANGS	\$6.32	
	44,291	26650	01-0200-765 G.S.T.Rebate (Feb.1/04)	15- DUOTANGS	\$0.29	
	44,291	26650	02-0020-701 Accounts Payable - General	15- DUOTANGS	\$0.00	\$6.61
	44,309	26650	04-6200-020 Office Supplies	YELLOW INK CARTRIDGE	\$18.66	
	44,309	26650	01-0200-750 G.S.T. Input Receivable	YELLOW INK CARTRIDGE	\$0.87	
	44,309	26650	02-0020-701 Accounts Payable - General	YELLOW INK CARTRIDGE	\$0.00	\$19.53
CANADIAN PACIFIC RAILWAY						
	44,300	26651	04-4016-350 Railway Crossing Signals	FLASHER WO GATE SHRD FEE AUG	\$970.40	
	44,300	26651	02-0020-701 Accounts Payable - General	FLASHER WO GATE SHRD FEE AUG	\$0.00	\$970.40

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,302	26651	04-4016-350 Railway Crossing Signals	FLASHER WO GATE SHARED FEE AUG	\$242.60	
	44,302	26651	02-0020-701 Accounts Payable - General	FLASHER WO GATE SHARED FEE AUG	\$0.00	\$242.60
CANADIAN RED CROSS-MISSIS:						
	44,330	26652	04-6065-042 General Program Supplies	70 BABYSITTING KITS	\$514.70	
	44,330	26652	01-0200-750 G.S.T. Input Receivable	70 BABYSITTING KITS	\$25.74	
	44,330	26652	02-0020-701 Accounts Payable - General	70 BABYSITTING KITS	\$0.00	\$540.44
CANADIAN PROCESS SERVING						
	44,314	26653	01-0200-701 Accounts Receivable - General	COLLECTIONS - D.MAAT	\$235.24	
	44,314	26653	02-0020-701 Accounts Payable - General	COLLECTIONS - D.MAAT	\$0.00	\$235.24
CAN-TARIO BRICK & STONE						
	44,320	26654	04-6005-174 Land Maintenance and Improve:	5 CUBIC YARDS MULCH	\$202.50	
	44,320	26654	01-0200-750 G.S.T. Input Receivable	5 CUBIC YARDS MULCH	\$9.38	
	44,320	26654	02-0020-701 Accounts Payable - General	5 CUBIC YARDS MULCH	\$0.00	\$211.88
CHECKERS CLEANING SUPPLY						
	44,396	26655	04-6062-021 Janitorial Supplies	DISINFECTANT CLEANER 4X1.8L	\$181.80	
	44,396	26655	01-0200-750 G.S.T. Input Receivable	DISINFECTANT CLEANER 4X1.8L	\$8.42	
	44,396	26655	02-0020-701 Accounts Payable - General	DISINFECTANT CLEANER 4X1.8L	\$0.00	\$190.22
CHUBB SECURITY SYSTEMS						
	44,366	26656	04-6002-155 Maintenance Contracts	ALARM SYSTEM SEPT'09-AUG'10	\$456.00	
	44,366	26656	01-0200-750 G.S.T. Input Receivable	ALARM SYSTEM SEPT'09-AUG'10	\$22.80	
	44,366	26656	02-0020-701 Accounts Payable - General	ALARM SYSTEM SEPT'09-AUG'10	\$0.00	\$478.80
	44,387	26656	04-6200-174 Land Maintenance and Improve:	REPL CNTCTS CHZ FCTRY DRS	\$284.00	
	44,387	26656	01-0200-750 G.S.T. Input Receivable	REPL CNTCTS CHZ FCTRY DRS	\$14.20	
	44,387	26656	02-0020-701 Accounts Payable - General	REPL CNTCTS CHZ FCTRY DRS	\$0.00	\$298.20
CLARK, ELAINE - PETTY CASH						
	44,332	26657	04-6200-020 Office Supplies	CLARK PETTY CASH AUG 09	\$31.61	
	44,332	26657	04-6200-051 Special Events	CLARK PETTY CASH AUG 09	\$7.65	
	44,332	26657	01-0200-750 G.S.T. Input Receivable	CLARK PETTY CASH AUG 09	\$1.46	
	44,332	26657	01-0200-750 G.S.T. Input Receivable	CLARK PETTY CASH AUG 09	\$0.35	
	44,332	26657	02-0020-701 Accounts Payable - General	CLARK PETTY CASH AUG 09	\$0.00	\$41.07
COCA-COLA BOTTLING COMP						

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,416	26658	04-6068-043 Canteen Purchases	BEVERAGES BBQ HARVEST RUN	\$260.75	
	44,416	26658	01-0200-750 G.S.T. Input Receivable	BEVERAGES BBQ HARVEST RUN	\$22.11	
	44,416	26658	04-6068-055 Fund Raising	BEVERAGES BBQ HARVEST RUN	\$42.21	
	44,416	26658	04-6068-050 Special Events	BEVERAGES BBQ HARVEST RUN	\$244.44	
	44,416	26658	02-0020-701 Accounts Payable - General	BEVERAGES BBQ HARVEST RUN	\$0.00	\$569.51
COMMISSIONAIRES						
	44,355	26659	04-4200-150 Parking Enforcement Contract	COMMISSIONAIRE - AUG 9-22	\$666.00	
	44,355	26659	01-0200-765 G.S.T.Rebate (Feb.1/04)	COMMISSIONAIRE - AUG 9-22	\$33.30	
	44,355	26659	02-0020-701 Accounts Payable - General	COMMISSIONAIRE - AUG 9-22	\$0.00	\$699.30
COMMUNITIES IN BLOOM ***						
	44,316	26660	04-0900-102 Promotion & Meals	SPONSORSHIP C.I.B. GOLF CLASSI	\$300.00	
	44,316	26660	02-0020-701 Accounts Payable - General	SPONSORSHIP C.I.B. GOLF CLASSI	\$0.00	\$300.00
CON.SCOLAIRE ECOLES SUD-O						
	44,277	26661	04-1400-701 Public School Bd. Fr.-Residential	3RD INSTALL 09 EDUC LEVY	\$520.00	
	44,277	26661	04-1400-702 Public School Bd. Fr.-Commercial	3RD INSTALL 09 EDUC LEVY	\$3,195.00	
	44,277	26661	02-0020-701 Accounts Payable - General	3RD INSTALL 09 EDUC LEVY	\$0.00	\$3,715.00
CONSEIL SCOLAIRE ECOLES C/						
	44,280	26662	04-1400-901 Separate School Bd.Fr.-Residential	3RD INSTALL 09 EDUC LEVY	\$1,401.00	
	44,280	26662	04-1400-902 Separate School Bd.Fr.-Commercial	3RD INSTALL 09 EDUC LEVY	\$12,299.00	
	44,280	26662	02-0020-701 Accounts Payable - General	3RD INSTALL 09 EDUC LEVY	\$0.00	\$13,700.00
FRANK COWAN COMPANY LTI						
	44,359	26663	04-1000-029 Insurance Deductible-Adjusters Fee	FRANKLIN FALL	\$1,912.48	
	44,359	26663	02-0020-701 Accounts Payable - General	FRANKLIN FALL	\$0.00	\$1,912.48
JOE W. DANIEL ***						
	44,385	26664	04-0104-154 Rental	TENT RENTALS	\$1,700.00	
	44,385	26664	02-0020-701 Accounts Payable - General	TENT RENTALS	\$0.00	\$1,700.00
DELTA MACHINE & DESIGN LT						
	44,341	26665	04-6200-027 New Equipment	2 SHOW CASES 24X48X7	\$5,616.00	
	44,341	26665	01-0200-750 G.S.T. Input Receivable	2 SHOW CASES 24X48X7	\$260.00	
	44,341	26665	02-0020-701 Accounts Payable - General	2 SHOW CASES 24X48X7	\$0.00	\$5,876.00
ALLEN DICK						

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,339	26666	04-3201-107 Ride Grant Expenses	SEPT 2/09 RIDE PROGRAM	\$223.40	
	44,339	26666	02-0020-701 Accounts Payable - General	SEPT 2/09 RIDE PROGRAM	\$0.00	\$223.40
	44,340	26666	04-3201-107 Ride Grant Expenses	SEPT 3/09 RIDE PROGRAM	\$223.40	
	44,340	26666	02-0020-701 Accounts Payable - General	SEPT 3/09 RIDE PROGRAM	\$0.00	\$223.40
DYKXHOORN, CHRISLYN						
	44,446	26667	04-6064-029 Uniforms and Clothing	RUNNING SHOES	\$95.58	
	44,446	26667	01-0200-750 G.S.T. Input Receivable	RUNNING SHOES	\$4.42	
	44,446	26667	02-0020-701 Accounts Payable - General	RUNNING SHOES	\$0.00	\$100.00
EASY WAY CLEANING PRODUC						
	44,312	26668	04-2011-021 Janitorial Supplies	2 CS TLT PAPER,1 CS PPR TOWELS	\$100.06	
	44,312	26668	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 CS TLT PAPER,1 CS PPR TOWELS	\$4.63	
	44,312	26668	02-0020-701 Accounts Payable - General	2 CS TLT PAPER,1 CS PPR TOWELS	\$0.00	\$104.69
	44,324	26668	04-6062-021 Janitorial Supplies	10 CASES DISINFECTANT WIPES	\$750.38	
	44,324	26668	01-0200-750 G.S.T. Input Receivable	10 CASES DISINFECTANT WIPES	\$34.74	
	44,324	26668	02-0020-701 Accounts Payable - General	10 CASES DISINFECTANT WIPES	\$0.00	\$785.12
EDPRO ENERGY GROUP INC **:						
	44,369	26669	04-6002-159 Equipment Fuel	FUEL - 7 TANKS	\$118.82	
	44,369	26669	01-0200-750 G.S.T. Input Receivable	FUEL - 7 TANKS	\$5.94	
	44,369	26669	02-0020-701 Accounts Payable - General	FUEL - 7 TANKS	\$0.00	\$124.76
FERNLEA FLOWERS LTD						
	44,383	26670	04-0100-116 Honours and Awards	BOWMAN - ILLNESS	\$39.96	
	44,383	26670	01-0200-765 G.S.T.Rebate (Feb.1/04)	BOWMAN - ILLNESS	\$1.85	
	44,383	26670	02-0020-701 Accounts Payable - General	BOWMAN - ILLNESS	\$0.00	\$41.81
5TH INGERSOLL SCOUTS						
	44,279	26671	04-0104-120 Accommodations & Meals	VOLUNTEER MEAL VOUCHERS	\$29.00	
	44,279	26671	02-0020-701 Accounts Payable - General	VOLUNTEER MEAL VOUCHERS	\$0.00	\$29.00
FITNESS DIRECT EQUIPMENT						
	44,447	26672	04-6064-153 Equipment Repairs and Maintenance	PARTS FOR ROWERS	\$64.80	
	44,447	26672	01-0200-750 G.S.T. Input Receivable	PARTS FOR ROWERS	\$3.00	
	44,447	26672	02-0020-701 Accounts Payable - General	PARTS FOR ROWERS	\$0.00	\$67.80
FLANAGAN FOODSERVICE INC						

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,407	26673	04-6072-042 Nutrition Program Food	MILK-4CS WHITE 8CS CHOCOLATE	\$73.80	
	44,407	26673	01-0200-750 G.S.T. Input Receivable	MILK-4CS WHITE 8CS CHOCOLATE	\$2.50	
	44,407	26673	02-0020-701 Accounts Payable - General	MILK-4CS WHITE 8CS CHOCOLATE	\$0.00	\$76.30
FRAN'S VILLAGE DELI						
	44,392	26674	04-0100-110 Receptions and Public Meetings	NICOLES FINAL DAY	\$270.00	
	44,392	26674	01-0200-765 G.S.T.Rebate (Feb.1/04)	NICOLES FINAL DAY	\$12.50	
	44,392	26674	02-0020-701 Accounts Payable - General	NICOLES FINAL DAY	\$0.00	\$282.50
GOYETTE, DARREN						
	44,395	26675	04-6002-170 Arena Building Repair & Maintena	WHITE WASH ICE SURFACE	\$300.00	
	44,395	26675	01-0200-750 G.S.T. Input Receivable	WHITE WASH ICE SURFACE	\$15.00	
	44,395	26675	02-0020-701 Accounts Payable - General	WHITE WASH ICE SURFACE	\$0.00	\$315.00
GRA - HAM ENERGY						
	44,289	26676	04-4001-150 Vehicle Fuel	VEHICLE FUEL ENG VAN 53.2 L	\$49.10	
	44,289	26676	01-0200-765 G.S.T.Rebate (Feb.1/04)	VEHICLE FUEL ENG VAN 53.2 L	\$2.46	
	44,289	26676	02-0020-701 Accounts Payable - General	VEHICLE FUEL ENG VAN 53.2 L	\$0.00	\$51.56
	44,295	26676	04-4002-144 Diesel Fuel Clear - Licensed Veh.	COLOURED DIESEL 1892 L	\$1,398.19	
	44,295	26676	01-0200-765 G.S.T.Rebate (Feb.1/04)	COLOURED DIESEL 1892 L	\$69.91	
	44,295	26676	02-0020-701 Accounts Payable - General	COLOURED DIESEL 1892 L	\$0.00	\$1,468.10
	44,328	26676	04-3000-150 Vehicle Fuel	FUEL UNIT 1 89.3 L	\$81.62	
	44,328	26676	01-0200-765 G.S.T.Rebate (Feb.1/04)	FUEL UNIT 1 89.3 L	\$4.08	
	44,328	26676	02-0020-701 Accounts Payable - General	FUEL UNIT 1 89.3 L	\$0.00	\$85.70
	44,365	26676	04-6005-150 Vehicle Fuel	DIESEL FUEL - 1282L	\$947.40	
	44,365	26676	01-0200-750 G.S.T. Input Receivable	DIESEL FUEL - 1282L	\$47.37	
	44,365	26676	02-0020-701 Accounts Payable - General	DIESEL FUEL - 1282L	\$0.00	\$994.77
	44,443	26676	04-6005-150 Vehicle Fuel	GAS - 303L	\$273.91	
	44,443	26676	01-0200-750 G.S.T. Input Receivable	GAS - 303L	\$13.70	
	44,443	26676	02-0020-701 Accounts Payable - General	GAS - 303L	\$0.00	\$287.61
	44,444	26676	04-6005-150 Vehicle Fuel	GAS - 538.3L	\$492.69	
	44,444	26676	01-0200-750 G.S.T. Input Receivable	GAS - 538.3L	\$24.63	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,444	26676	02-0020-701 Accounts Payable - General	GAS - 538.3L	\$0.00	\$517.32
HARVAN CONSULTING						
	44,303	26677	04-0900-081 Studies & Surveys	PAY EQUITY AUG 2009	\$1,750.00	
	44,303	26677	01-0200-765 G.S.T.Rebate (Feb.1/04)	PAY EQUITY AUG 2009	\$87.50	
	44,303	26677	02-0020-701 Accounts Payable - General	PAY EQUITY AUG 2009	\$0.00	\$1,837.50
HILLSIDE KENNELS						
	44,305	26678	04-3600-156 Contract	AUG CONTRACT/VET SERVICES	\$500.00	
	44,305	26678	04-3600-155 Veterinary Services	AUG CONTRACT/VET SERVICES	\$142.50	
	44,305	26678	01-0200-765 G.S.T.Rebate (Feb.1/04)	AUG CONTRACT/VET SERVICES	\$32.14	
	44,305	26678	02-0020-701 Accounts Payable - General	AUG CONTRACT/VET SERVICES	\$0.00	\$674.64
HOT,COLD & FREEZING						
	44,346	26679	04-3000-155 Maintenance Contracts	FIX BLOCKED A/C DRAIN	\$130.00	
	44,346	26679	01-0200-765 G.S.T.Rebate (Feb.1/04)	FIX BLOCKED A/C DRAIN	\$6.50	
	44,346	26679	02-0020-701 Accounts Payable - General	FIX BLOCKED A/C DRAIN	\$0.00	\$136.50
	44,347	26679	04-3000-155 Maintenance Contracts	AIR CONDITIONER MAINTENANCE	\$130.00	
	44,347	26679	01-0200-765 G.S.T.Rebate (Feb.1/04)	AIR CONDITIONER MAINTENANCE	\$6.50	
	44,347	26679	02-0020-701 Accounts Payable - General	AIR CONDITIONER MAINTENANCE	\$0.00	\$136.50
	44,436	26679	04-6004-153 Equipment Repairs & Maintenance	REPAIR A/C - ENGAGE FAN RELAY	\$97.50	
	44,436	26679	01-0200-750 G.S.T. Input Receivable	REPAIR A/C - ENGAGE FAN RELAY	\$4.88	
	44,436	26679	02-0020-701 Accounts Payable - General	REPAIR A/C - ENGAGE FAN RELAY	\$0.00	\$102.38
HUNT, TED ***						
	44,310	26680	04-6200-062 Mileage	GAS,REPAIRS, HARVEST FEST	\$69.33	
	44,310	26680	04-6200-153 Equipment Repairs and Maintenance	GAS,REPAIRS, HARVEST FEST	\$197.73	
	44,310	26680	04-0104-154 Rental	GAS,REPAIRS, HARVEST FEST	\$186.24	
	44,310	26680	01-0200-750 G.S.T. Input Receivable	GAS,REPAIRS, HARVEST FEST	\$3.47	
	44,310	26680	01-0200-750 G.S.T. Input Receivable	GAS,REPAIRS, HARVEST FEST	\$9.15	
	44,310	26680	01-0200-750 G.S.T. Input Receivable	GAS,REPAIRS, HARVEST FEST	\$8.62	
	44,310	26680	02-0020-701 Accounts Payable - General	GAS,REPAIRS, HARVEST FEST	\$0.00	\$474.54
HURLEY'S INDEPENDENT GROC						
	44,273	26681	04-6200-051 Special Events	CHEESE MUSEUM AUG 09	\$104.43	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
44,273	26681	04-0104-120 Accommodations & Meals	CHEESE MUSEUM AUG 09	\$19.63	
44,273	26681	04-6200-170 Building Repair and Maintenance	CHEESE MUSEUM AUG 09	\$9.37	
44,273	26681	04-6200-051 Special Events	CHEESE MUSEUM AUG 09	\$37.69	
44,273	26681	01-0200-750 G.S.T. Input Receivable	CHEESE MUSEUM AUG 09	\$0.45	
44,273	26681	01-0200-765 G.S.T.Rebate (Feb.1/04)	CHEESE MUSEUM AUG 09	\$4.52	
44,273	26681	02-0020-701 Accounts Payable - General	CHEESE MUSEUM AUG 09	\$0.00	\$176.09
44,371	26681	04-6065-042 General Program Supplies	HURLEY'S - AUG 09 - PARKS	\$49.61	
44,371	26681	04-6063-042 Pool Program Supplies	HURLEY'S - AUG 09 - PARKS	\$5.63	
44,371	26681	01-0200-750 G.S.T. Input Receivable	HURLEY'S - AUG 09 - PARKS	\$0.51	
44,371	26681	02-0020-701 Accounts Payable - General	HURLEY'S - AUG 09 - PARKS	\$0.00	\$55.75
44,420	26681	04-6068-042 Program Supplies	HURLEYS - AUG 09 - FUSION	\$81.55	
44,420	26681	04-6076-042 Program Supplies	HURLEYS - AUG 09 - FUSION	\$147.25	
44,420	26681	04-6068-020 Office Supplies	HURLEYS - AUG 09 - FUSION	\$23.75	
44,420	26681	04-6068-050 Special Events	HURLEYS - AUG 09 - FUSION	\$16.02	
44,420	26681	04-6072-050 Skateboard Showcase and Competi	HURLEYS - AUG 09 - FUSION	\$73.60	
44,420	26681	04-6068-043 Canteen Purchases	HURLEYS - AUG 09 - FUSION	\$39.35	
44,420	26681	01-0200-750 G.S.T. Input Receivable	HURLEYS - AUG 09 - FUSION	\$2.62	
44,420	26681	04-6072-042 Nutrition Program Food	HURLEYS - AUG 09 - FUSION	\$35.84	
44,420	26681	01-0200-750 G.S.T. Input Receivable	HURLEYS - AUG 09 - FUSION	\$0.24	
44,420	26681	02-0020-701 Accounts Payable - General	HURLEYS - AUG 09 - FUSION	\$0.00	\$420.22
INGERSOLL DISTRICT CHAMBE					
44,318	26682	04-0100-102 Promotion and Meals	COC WINE&FOOD 10 STAFF 3 SPOUS	\$200.00	
44,318	26682	04-0900-102 Promotion & Meals	COC WINE&FOOD 10 STAFF 3 SPOUS	\$57.14	
44,318	26682	04-1002-102 Promotion & Meals	COC WINE&FOOD 10 STAFF 3 SPOUS	\$57.14	
44,318	26682	04-6001-290 Miscellaneous	COC WINE&FOOD 10 STAFF 3 SPOUS	\$28.57	
44,318	26682	04-7000-102 Promotion and Meals	COC WINE&FOOD 10 STAFF 3 SPOUS	\$28.57	
44,318	26682	01-0200-765 G.S.T.Rebate (Feb.1/04)	COC WINE&FOOD 10 STAFF 3 SPOUS	\$10.00	
44,318	26682	01-0200-765 G.S.T.Rebate (Feb.1/04)	COC WINE&FOOD 10 STAFF 3 SPOUS	\$2.86	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,318	26682	01-0200-765 G.S.T.Rebate (Feb.1/04)	COC WINE&FOOD 10 STAFF 3 SPOUS	\$2.86	
	44,318	26682	01-0200-765 G.S.T.Rebate (Feb.1/04)	COC WINE&FOOD 10 STAFF 3 SPOUS	\$1.43	
	44,318	26682	01-0200-765 G.S.T.Rebate (Feb.1/04)	COC WINE&FOOD 10 STAFF 3 SPOUS	\$1.43	
	44,318	26682	02-0020-701 Accounts Payable - General	COC WINE&FOOD 10 STAFF 3 SPOUS	\$0.00	\$390.00
INGERSOLL HOME CENTRE LTI						
	44,356	26683	04-6200-054 Conservation Supplies	FILTER COMFRT MASK	\$4.96	
	44,356	26683	01-0200-750 G.S.T. Input Receivable	FILTER COMFRT MASK	\$0.23	
	44,356	26683	02-0020-701 Accounts Payable - General	FILTER COMFRT MASK	\$0.00	\$5.19
	44,357	26683	04-6200-153 Equipment Repairs and Maintenanc	BATTERIES, 2 LANTERNS	\$17.81	
	44,357	26683	01-0200-750 G.S.T. Input Receivable	BATTERIES, 2 LANTERNS	\$0.82	
	44,357	26683	02-0020-701 Accounts Payable - General	BATTERIES, 2 LANTERNS	\$0.00	\$18.63
	44,358	26683	04-6200-027 New Equipment	CDN FLG SEEDS, FLT PDS, HAMMR	\$33.38	
	44,358	26683	04-6200-174 Land Maintenance and Improveme:	CDN FLG SEEDS, FLT PDS, HAMMR	\$29.90	
	44,358	26683	01-0200-750 G.S.T. Input Receivable	CDN FLG SEEDS, FLT PDS, HAMMR	\$1.55	
	44,358	26683	01-0200-750 G.S.T. Input Receivable	CDN FLG SEEDS, FLT PDS, HAMMR	\$1.38	
	44,358	26683	02-0020-701 Accounts Payable - General	CDN FLG SEEDS, FLT PDS, HAMMR	\$0.00	\$66.21
	44,424	26683	04-6068-042 Program Supplies	1 PR SAFETY GLASSES	\$13.49	
	44,424	26683	01-0200-750 G.S.T. Input Receivable	1 PR SAFETY GLASSES	\$0.62	
	44,424	26683	02-0020-701 Accounts Payable - General	1 PR SAFETY GLASSES	\$0.00	\$14.11
	44,425	26683	04-6067-170 Building Repairs & Maintenance	PAINT, TAPE, SAFETY GLASSES	\$88.94	
	44,425	26683	01-0200-750 G.S.T. Input Receivable	PAINT, TAPE, SAFETY GLASSES	\$4.12	
	44,425	26683	02-0020-701 Accounts Payable - General	PAINT, TAPE, SAFETY GLASSES	\$0.00	\$93.06
	44,426	26683	04-6067-170 Building Repairs & Maintenance	DOOR & TRIM PAINT	\$50.06	
	44,426	26683	01-0200-750 G.S.T. Input Receivable	DOOR & TRIM PAINT	\$2.32	
	44,426	26683	02-0020-701 Accounts Payable - General	DOOR & TRIM PAINT	\$0.00	\$52.38
	44,427	26683	04-6067-170 Building Repairs & Maintenance	INTERIOR PAINT	\$36.02	
	44,427	26683	01-0200-750 G.S.T. Input Receivable	INTERIOR PAINT	\$1.67	
	44,427	26683	02-0020-701 Accounts Payable - General	INTERIOR PAINT	\$0.00	\$37.69

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,428	26683	04-6067-170 Building Repairs & Maintenance	2 HOSES FOR NEW SOD	\$97.18	
	44,428	26683	01-0200-750 G.S.T. Input Receivable	2 HOSES FOR NEW SOD	\$4.50	
	44,428	26683	02-0020-701 Accounts Payable - General	2 HOSES FOR NEW SOD	\$0.00	\$101.68
	44,429	26683	04-6067-170 Building Repairs & Maintenance	2 PC HOSE NOZZLE	\$10.79	
	44,429	26683	01-0200-750 G.S.T. Input Receivable	2 PC HOSE NOZZLE	\$0.50	
	44,429	26683	02-0020-701 Accounts Payable - General	2 PC HOSE NOZZLE	\$0.00	\$11.29
	44,430	26683	04-6067-170 Building Repairs & Maintenance	INTERIOR PAINT, SUPPLIES	\$50.05	
	44,430	26683	01-0200-750 G.S.T. Input Receivable	INTERIOR PAINT, SUPPLIES	\$2.32	
	44,430	26683	02-0020-701 Accounts Payable - General	INTERIOR PAINT, SUPPLIES	\$0.00	\$52.37
	44,434	26683	04-6068-042 Program Supplies	1"X2"X8' CLR PINE - ART EASELS	\$108.78	
	44,434	26683	01-0200-750 G.S.T. Input Receivable	1"X2"X8' CLR PINE - ART EASELS	\$5.03	
	44,434	26683	02-0020-701 Accounts Payable - General	1"X2"X8' CLR PINE - ART EASELS	\$0.00	\$113.81
	44,435	26683	04-6068-042 Program Supplies	6X200' CHAINS, HINGES - EASELS	\$19.02	
	44,435	26683	01-0200-750 G.S.T. Input Receivable	6X200' CHAINS, HINGES - EASELS	\$0.88	
	44,435	26683	02-0020-701 Accounts Payable - General	6X200' CHAINS, HINGES - EASELS	\$0.00	\$19.90
INSIGHT CANADA						
	44,351	26684	04-1002-027 New Equipment	UPS MUSEUM & PARKING	\$252.33	
	44,351	26684	01-0200-765 G.S.T.Rebate (Feb.1/04)	UPS MUSEUM & PARKING	\$11.68	
	44,351	26684	02-0020-701 Accounts Payable - General	UPS MUSEUM & PARKING	\$0.00	\$264.01
	44,352	26684	04-1002-027 New Equipment	CLERK WORKSTATION	\$3,134.48	
	44,352	26684	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLERK WORKSTATION	\$145.12	
	44,352	26684	02-0020-701 Accounts Payable - General	CLERK WORKSTATION	\$0.00	\$3,279.60
CHELSEA JIBB						
	44,389	26685	04-6200-062 Mileage	JIBB MILEAGE AUG 09	\$46.46	
	44,389	26685	01-0200-750 G.S.T. Input Receivable	JIBB MILEAGE AUG 09	\$2.32	
	44,389	26685	02-0020-701 Accounts Payable - General	JIBB MILEAGE AUG 09	\$0.00	\$48.78
JIMMI-JONS						
	44,384	26686	04-0104-154 Rental	6 PORTABLE TOILETS & SINK STN	\$610.00	
	44,384	26686	01-0200-765 G.S.T.Rebate (Feb.1/04)	6 PORTABLE TOILETS & SINK STN	\$30.50	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,384	26686	02-0020-701 Accounts Payable - General	6 PORTABLE TOILETS & SINK STN	\$0.00	\$640.50
KEN'S SMALL ENGINE						
	44,296	26687	04-4030-409 Lawn Mower and Weed Cutters	1-5L53 V BELT	\$19.87	
	44,296	26687	01-0200-765 G.S.T.Rebate (Feb.1/04)	1-5L53 V BELT	\$0.92	
	44,296	26687	02-0020-701 Accounts Payable - General	1-5L53 V BELT	\$0.00	\$20.79
KIWANIS OF INGERSOLL						
	44,317	26688	04-0100-102 Promotion and Meals	RURAL URBAN 7 STAFF 1 SPOUSE	\$150.00	
	44,317	26688	04-7000-102 Promotion and Meals	RURAL URBAN 7 STAFF 1 SPOUSE	\$30.00	
	44,317	26688	04-0900-102 Promotion & Meals	RURAL URBAN 7 STAFF 1 SPOUSE	\$30.00	
	44,317	26688	04-6001-290 Miscellaneous	RURAL URBAN 7 STAFF 1 SPOUSE	\$30.00	
	44,317	26688	02-0020-701 Accounts Payable - General	RURAL URBAN 7 STAFF 1 SPOUSE	\$0.00	\$240.00
LANGFORD, JESSICA						
	44,408	26689	04-6069-050 Special Events	LANGFORD EXP AUG 09	\$4.59	
	44,408	26689	04-6069-020 Office Supplies	LANGFORD EXP AUG 09	\$60.92	
	44,408	26689	04-6069-102 Meals & Promotion	LANGFORD EXP AUG 09	\$67.21	
	44,408	26689	01-0200-750 G.S.T. Input Receivable	LANGFORD EXP AUG 09	\$5.78	
	44,408	26689	02-0020-701 Accounts Payable - General	LANGFORD EXP AUG 09	\$0.00	\$138.50
	44,409	26689	04-6069-062 Mileage	LANGFORD MILEAGE JUNE 09	\$31.70	
	44,409	26689	01-0200-750 G.S.T. Input Receivable	LANGFORD MILEAGE JUNE 09	\$1.58	
	44,409	26689	02-0020-701 Accounts Payable - General	LANGFORD MILEAGE JUNE 09	\$0.00	\$33.28
	44,410	26689	04-6069-062 Mileage	LANGFORD MILEAGE JULY 09	\$110.44	
	44,410	26689	01-0200-750 G.S.T. Input Receivable	LANGFORD MILEAGE JULY 09	\$5.52	
	44,410	26689	02-0020-701 Accounts Payable - General	LANGFORD MILEAGE JULY 09	\$0.00	\$115.96
	44,411	26689	04-6069-062 Mileage	LANGFORD MILEAGE AUG 09	\$153.03	
	44,411	26689	01-0200-750 G.S.T. Input Receivable	LANGFORD MILEAGE AUG 09	\$7.65	
	44,411	26689	02-0020-701 Accounts Payable - General	LANGFORD MILEAGE AUG 09	\$0.00	\$160.68
LIFESAVING SOCIETY						
	44,367	26690	04-6063-145 Leadership	BRONZE MEDALLION, 1ST AID	\$104.75	
	44,367	26690	02-0020-701 Accounts Payable - General	BRONZE MEDALLION, 1ST AID	\$0.00	\$104.75

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,368	26690	04-6063-145 Leadership	5 - BRONZE CROSS	\$83.75	
	44,368	26690	02-0020-701 Accounts Payable - General	5 - BRONZE CROSS	\$0.00	\$83.75
	44,402	26690	04-6063-145 Leadership	NATIONAL LIFEGUARD RECERTIFICA	\$55.00	
	44,402	26690	02-0020-701 Accounts Payable - General	NATIONAL LIFEGUARD RECERTIFICA	\$0.00	\$55.00
	44,403	26690	04-6063-145 Leadership	INSTRUCTOR PAC LIFESAVING	\$487.60	
	44,403	26690	01-0200-750 G.S.T. Input Receivable	INSTRUCTOR PAC LIFESAVING	\$24.38	
	44,403	26690	02-0020-701 Accounts Payable - General	INSTRUCTOR PAC LIFESAVING	\$0.00	\$511.98
LONDON DIST. CATH. SCHOOL						
	44,278	26691	04-1400-801 Separate School Bd.Eng.-Residenti	3RD INSTALL EDUC LEVY SEPT 09	\$56,466.00	
	44,278	26691	04-1400-802 Separate School Bd.Eng.-Commerc	3RD INSTALL EDUC LEVY SEPT 09	\$202,683.00	
	44,278	26691	02-0020-701 Accounts Payable - General	3RD INSTALL EDUC LEVY SEPT 09	\$0.00	\$259,149.00
LOWER THAMES VALLEY CON:						
	44,421	26692	04-6068-050 Special Events	DAY CAMP TRIP - LOWER THAMES	\$75.00	
	44,421	26692	01-0200-750 G.S.T. Input Receivable	DAY CAMP TRIP - LOWER THAMES	\$2.50	
	44,421	26692	02-0020-701 Accounts Payable - General	DAY CAMP TRIP - LOWER THAMES	\$0.00	\$77.50
LYRECO CANADA INC.						
	44,353	26693	04-1000-020 Office Supplies	2 BINDERS, COLOURED PAPER	\$373.74	
	44,353	26693	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 BINDERS, COLOURED PAPER	\$17.30	
	44,353	26693	02-0020-701 Accounts Payable - General	2 BINDERS, COLOURED PAPER	\$0.00	\$391.04
	44,354	26693	04-1000-020 Office Supplies	LABELS, BY-LAW BOOK	\$78.74	
	44,354	26693	01-0200-765 G.S.T.Rebate (Feb.1/04)	LABELS, BY-LAW BOOK	\$3.65	
	44,354	26693	02-0020-701 Accounts Payable - General	LABELS, BY-LAW BOOK	\$0.00	\$82.39
M & M MEAT SHOPS ***						
	44,373	26694	04-6065-042 General Program Supplies	1 BOX BURGERS	\$10.79	
	44,373	26694	02-0020-701 Accounts Payable - General	1 BOX BURGERS	\$0.00	\$10.79
	44,374	26694	04-6065-042 General Program Supplies	1 BOX BURGERS	\$10.79	
	44,374	26694	02-0020-701 Accounts Payable - General	1 BOX BURGERS	\$0.00	\$10.79
	44,412	26694	04-6068-042 Program Supplies	1 BOX BURGERS	\$10.79	
	44,412	26694	02-0020-701 Accounts Payable - General	1 BOX BURGERS	\$0.00	\$10.79

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,413	26694	04-6072-050 Skateboard Showcase and Competi	1 BOX BURGERS B BOX WIENERS	\$96.28	
	44,413	26694	02-0020-701 Accounts Payable - General	1 BOX BURGERS B BOX WIENERS	\$0.00	\$96.28
	44,414	26694	04-6068-042 Program Supplies	1 BOX BURGERS	\$10.79	
	44,414	26694	02-0020-701 Accounts Payable - General	1 BOX BURGERS	\$0.00	\$10.79
MAXXAM ANALYTICS INC						
	44,342	26695	04-3000-153 Equipment Repairs and Maintenance	COMPRESSED BREATHING AIR	\$315.00	
	44,342	26695	01-0200-765 G.S.T.Rebate (Feb.1/04)	COMPRESSED BREATHING AIR	\$15.75	
	44,342	26695	02-0020-701 Accounts Payable - General	COMPRESSED BREATHING AIR	\$0.00	\$330.75
MAYWOOD, MEREDITH						
	44,390	26696	04-0104-112 Entertainment	CLOWN BALLOONS - DOWNTOWN	\$200.00	
	44,390	26696	04-8010-102 Promotion and Meals	CLOWN BALLOONS - DOWNTOWN	\$100.00	
	44,390	26696	02-0020-701 Accounts Payable - General	CLOWN BALLOONS - DOWNTOWN	\$0.00	\$300.00
	44,391	26696	04-6200-051 Special Events	CLOWN-DOWN ON THE FARM	\$175.00	
	44,391	26696	02-0020-701 Accounts Payable - General	CLOWN-DOWN ON THE FARM	\$0.00	\$175.00
MCCRISTAL, KIM						
	44,449	26697	04-6063-062 Mileage	AUG 09 MILEAGE - MCCRISTAL	\$27.24	
	44,449	26697	01-0200-750 G.S.T. Input Receivable	AUG 09 MILEAGE - MCCRISTAL	\$1.36	
	44,449	26697	02-0020-701 Accounts Payable - General	AUG 09 MILEAGE - MCCRISTAL	\$0.00	\$28.60
MCKIM HARDWARE						
	44,143	26698	04-6200-170 Building Repair and Maintenance	LIGHT BULBS	\$21.07	
	44,143	26698	01-0200-750 G.S.T. Input Receivable	LIGHT BULBS	\$0.98	
	44,143	26698	02-0020-701 Accounts Payable - General	LIGHT BULBS	\$0.00	\$22.05
	44,197	26698	04-6200-170 Building Repair and Maintenance	GREASE, LIGHT BULB 120V, BOLTS	\$18.08	
	44,197	26698	01-0200-750 G.S.T. Input Receivable	GREASE, LIGHT BULB 120V, BOLTS	\$0.84	
	44,197	26698	02-0020-701 Accounts Payable - General	GREASE, LIGHT BULB 120V, BOLTS	\$0.00	\$18.92
	44,198	26698	04-4002-165 Small Tools & Safety Equipment	2 BROOMS	\$25.86	
	44,198	26698	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 BROOMS	\$1.20	
	44,198	26698	02-0020-701 Accounts Payable - General	2 BROOMS	\$0.00	\$27.06
	44,255	26698	04-4016-348 Safety Devices Signs Guide Rails	ROLL OF TWINE	\$8.72	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,255	26698	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROLL OF TWINE	\$0.40	
	44,255	26698	02-0020-701 Accounts Payable - General	ROLL OF TWINE	\$0.00	\$9.12
	44,267	26698	04-3000-170 Building Repair and Maintenance	2- PAD LOCKS	\$27.48	
	44,267	26698	01-0200-765 G.S.T.Rebate (Feb.1/04)	2- PAD LOCKS	\$1.27	
	44,267	26698	02-0020-701 Accounts Payable - General	2- PAD LOCKS	\$0.00	\$28.75
	44,268	26698	04-3000-153 Equipment Repairs and Maintenance	KNIFE, RETRACT A-BT, FLAG	\$47.26	
	44,268	26698	04-3000-290 Miscellaneous	KNIFE, RETRACT A-BT, FLAG	\$33.44	
	44,268	26698	01-0200-765 G.S.T.Rebate (Feb.1/04)	KNIFE, RETRACT A-BT, FLAG	\$2.19	
	44,268	26698	01-0200-765 G.S.T.Rebate (Feb.1/04)	KNIFE, RETRACT A-BT, FLAG	\$1.55	
	44,268	26698	02-0020-701 Accounts Payable - General	KNIFE, RETRACT A-BT, FLAG	\$0.00	\$84.44
	44,269	26698	04-3000-151 Vehicle Repairs and Maintenance	CLOCK BATTERY LIGHT FUSES	\$3.81	
	44,269	26698	04-3000-170 Building Repair and Maintenance	CLOCK BATTERY LIGHT FUSES	\$48.89	
	44,269	26698	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLOCK BATTERY LIGHT FUSES	\$0.18	
	44,269	26698	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLOCK BATTERY LIGHT FUSES	\$2.26	
	44,269	26698	02-0020-701 Accounts Payable - General	CLOCK BATTERY LIGHT FUSES	\$0.00	\$55.14
MCLEAN TAYLOR CONSTRUCT						
	44,394	26699	10-4037-802 Prime Contract	MCLEAN TAYLOR PC4 SEPT 09	\$390,565.80	
	44,394	26699	02-0020-702 Accounts Payable - Holdbacks	MCLEAN TAYLOR PC4 SEPT 09	\$0.00	\$39,056.58
	44,394	26699	01-0200-765 G.S.T.Rebate (Feb.1/04)	MCLEAN TAYLOR PC4 SEPT 09	\$17,575.46	
	44,394	26699	02-0020-701 Accounts Payable - General	MCLEAN TAYLOR PC4 SEPT 09	\$0.00	\$369,084.68
MOBILE COMMUNICATIONS						
	44,297	26700	04-4002-152 Communication	BACK HOERADIO REPAIRS	\$162.00	
	44,297	26700	01-0200-765 G.S.T.Rebate (Feb.1/04)	BACK HOERADIO REPAIRS	\$7.50	
	44,297	26700	02-0020-701 Accounts Payable - General	BACK HOERADIO REPAIRS	\$0.00	\$169.50
MUNICIPAL HEALTH & SAFETY						
	44,343	26701	04-3000-063 Staff Training	ROPE RESCUE TECHNICIAN X3	\$2,250.00	
	44,343	26701	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROPE RESCUE TECHNICIAN X3	\$112.50	
	44,343	26701	02-0020-701 Accounts Payable - General	ROPE RESCUE TECHNICIAN X3	\$0.00	\$2,362.50
NADALIN, NANCY						

DATE: 8/28/2009

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

Page # 17

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,451	26702	04-6065-042 General Program Supplies	35 CHILDREN'S MOVIES	\$70.00	
	44,451	26702	02-0020-701 Accounts Payable - General	35 CHILDREN'S MOVIES	\$0.00	\$70.00
O.A.P.S.B. ***						
	44,331	26703	04-3203-063 Training and Seminars	OAPSB ZONE 4 3 EMPLOYEES	\$255.00	
	44,331	26703	02-0020-701 Accounts Payable - General	OAPSB ZONE 4 3 EMPLOYEES	\$0.00	\$255.00
OE CANADA INC						
	44,362	26704	04-3201-025 Photocopier	COPIER RENTAL - AUG	\$275.40	
	44,362	26704	02-0020-701 Accounts Payable - General	COPIER RENTAL - AUG	\$0.00	\$275.40
	44,363	26704	04-3201-025 Photocopier	COPIER RENTAL - SEPT	\$275.40	
	44,363	26704	02-0020-701 Accounts Payable - General	COPIER RENTAL - SEPT	\$0.00	\$275.40
OLDE TYME TAXI						
	44,386	26705	04-1001-156 Contract - Taxi	AUGUST 09 PARATRANSIT	\$3,750.48	
	44,386	26705	01-0200-765 G.S.T.Rebate (Feb.1/04)	AUGUST 09 PARATRANSIT	\$187.52	
	44,386	26705	02-0020-701 Accounts Payable - General	AUGUST 09 PARATRANSIT	\$0.00	\$3,938.00
	44,404	26705	04-6076-042 Program Supplies	TO/FROM WDSK-EPICURE CATERING	\$28.57	
	44,404	26705	01-0200-750 G.S.T. Input Receivable	TO/FROM WDSK-EPICURE CATERING	\$1.43	
	44,404	26705	02-0020-701 Accounts Payable - General	TO/FROM WDSK-EPICURE CATERING	\$0.00	\$30.00
ORCO SIGNS						
	44,375	26706	04-6005-101 Graphics and Printing	SIGN FOR VICT PRK BALL DIAMOND	\$59.40	
	44,375	26706	01-0200-750 G.S.T. Input Receivable	SIGN FOR VICT PRK BALL DIAMOND	\$2.75	
	44,375	26706	02-0020-701 Accounts Payable - General	SIGN FOR VICT PRK BALL DIAMOND	\$0.00	\$62.15
OXFORD COMMUNICATIONS L'						
	44,405	26707	04-6068-153 Equipment Repairs & Maintenance	WALKIE TALKIE REPAIR	\$760.35	
	44,405	26707	01-0200-750 G.S.T. Input Receivable	WALKIE TALKIE REPAIR	\$35.20	
	44,405	26707	02-0020-701 Accounts Payable - General	WALKIE TALKIE REPAIR	\$0.00	\$795.55
OXFORD COUNTY ***						
	44,274	26708	02-0200-715 Deposit - 1648317 Ontario Servicii	CAPPING ADJUST09 3RD INSTALL	\$113,238.99	
	44,274	26708	02-0020-701 Accounts Payable - General	CAPPING ADJUST09 3RD INSTALL	\$0.00	\$113,238.99
	44,275	26708	04-1400-501 County of Oxford-General	3RD INSTALL 2009 SEPT 31	\$1,416,319.00	
	44,275	26708	02-0020-701 Accounts Payable - General	3RD INSTALL 2009 SEPT 31	\$0.00	\$1,416,319.00
PARKSMART INC.						

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,381	26709	04-4200-150 Parking Enforcement Contract	AUGUST TICKET FEES	\$648.00	
	44,381	26709	01-0200-765 G.S.T.Rebate (Feb.1/04)	AUGUST TICKET FEES	\$32.40	
	44,381	26709	02-0020-701 Accounts Payable - General	AUGUST TICKET FEES	\$0.00	\$680.40
GORDON PATERSON WELDING						
	44,364	26710	04-6002-170 Arena Building Repair & Maintena	ICE RESURFACER ENTR REPAIR	\$442.50	
	44,364	26710	01-0200-750 G.S.T. Input Receivable	ICE RESURFACER ENTR REPAIR	\$22.13	
	44,364	26710	02-0020-701 Accounts Payable - General	ICE RESURFACER ENTR REPAIR	\$0.00	\$464.63
PATTON , CORMIER AND ASSO						
	44,313	26711	01-0200-701 Accounts Receivable - General	COLLECTION - D. MAAT	\$860.31	
	44,313	26711	02-0020-701 Accounts Payable - General	COLLECTION - D. MAAT	\$0.00	\$860.31
	44,379	26711	04-0900-071 Legal Fees	CARNEGIE TENDER - LEGAL OP	\$2,109.50	
	44,379	26711	01-0200-765 G.S.T.Rebate (Feb.1/04)	CARNEGIE TENDER - LEGAL OP	\$105.48	
	44,379	26711	02-0020-701 Accounts Payable - General	CARNEGIE TENDER - LEGAL OP	\$0.00	\$2,214.98
PCO SERVICES CORPORATION						
	44,382	26712	04-6200-170 Building Repair and Maintenance	PEST CONTROL - AUG	\$91.50	
	44,382	26712	01-0200-765 G.S.T.Rebate (Feb.1/04)	PEST CONTROL - AUG	\$4.58	
	44,382	26712	02-0020-701 Accounts Payable - General	PEST CONTROL - AUG	\$0.00	\$96.08
PHILLIPS, DAVE						
	44,333	26713	04-3201-107 Ride Grant Expenses	SEPT2/09 RIDE PROGRAM	\$223.40	
	44,333	26713	02-0020-701 Accounts Payable - General	SEPT2/09 RIDE PROGRAM	\$0.00	\$223.40
	44,334	26713	04-3201-107 Ride Grant Expenses	SEPT 3/09 RIDE PROGRAM	\$223.40	
	44,334	26713	02-0020-701 Accounts Payable - General	SEPT 3/09 RIDE PROGRAM	\$0.00	\$223.40
P M HYDRAULICS ***						
	44,442	26714	04-6002-153 Equipment Repairs and Maintenanc	20' HOSE, CLAMPS, COUPLING	\$160.27	
	44,442	26714	01-0200-750 G.S.T. Input Receivable	20' HOSE, CLAMPS, COUPLING	\$7.42	
	44,442	26714	02-0020-701 Accounts Payable - General	20' HOSE, CLAMPS, COUPLING	\$0.00	\$167.69
PRECISION CURB CUTTING LTI						
	44,400	26715	01-0252-332 102 Charles E (Schooley)	6 CURB CUTS VARIOUS LOCATION	\$60.00	
	44,400	26715	01-0252-333 36 PARK AVE	6 CURB CUTS VARIOUS LOCATION	\$160.00	
	44,400	26715	01-0252-342 303 Wellington Street	6 CURB CUTS VARIOUS LOCATION	\$110.00	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,400	26715	01-0252-350 Collin Riddell 248 Victoria	6 CURB CUTS VARIOUS LOCATION	\$270.00	
	44,400	26715	01-0252-348 DENISE ZALEWSKI 251 KING	6 CURB CUTS VARIOUS LOCATION	\$40.00	
	44,400	26715	01-0252-351 Sandy Bucholtz 422 Wellington	6 CURB CUTS VARIOUS LOCATION	\$240.00	
	44,400	26715	01-0200-765 G.S.T.Rebate (Feb.1/04)	6 CURB CUTS VARIOUS LOCATION	\$3.00	
	44,400	26715	01-0200-765 G.S.T.Rebate (Feb.1/04)	6 CURB CUTS VARIOUS LOCATION	\$8.00	
	44,400	26715	01-0200-765 G.S.T.Rebate (Feb.1/04)	6 CURB CUTS VARIOUS LOCATION	\$5.50	
	44,400	26715	01-0200-765 G.S.T.Rebate (Feb.1/04)	6 CURB CUTS VARIOUS LOCATION	\$13.50	
	44,400	26715	01-0200-765 G.S.T.Rebate (Feb.1/04)	6 CURB CUTS VARIOUS LOCATION	\$2.00	
	44,400	26715	01-0200-765 G.S.T.Rebate (Feb.1/04)	6 CURB CUTS VARIOUS LOCATION	\$12.00	
	44,400	26715	02-0020-701 Accounts Payable - General	6 CURB CUTS VARIOUS LOCATION	\$0.00	\$924.00
PUROLATOR COURIER LTD						
	44,349	26716	04-3000-153 Equipment Repairs and Maintenance	AIR SAMPLE TO MAXXAM	\$5.07	
	44,349	26716	01-0200-765 G.S.T.Rebate (Feb.1/04)	AIR SAMPLE TO MAXXAM	\$0.25	
	44,349	26716	02-0020-701 Accounts Payable - General	AIR SAMPLE TO MAXXAM	\$0.00	\$5.32
REGIS AUTO PARTS						
	44,348	26717	04-3000-151 Vehicle Repairs and Maintenance	1 JUG ANTIFREEZE	\$22.42	
	44,348	26717	01-0200-765 G.S.T.Rebate (Feb.1/04)	1 JUG ANTIFREEZE	\$1.04	
	44,348	26717	02-0020-701 Accounts Payable - General	1 JUG ANTIFREEZE	\$0.00	\$23.46
REINER, KRISTINA						
	44,388	26718	04-6200-062 Mileage	MILEAGE - AUG 09	\$54.38	
	44,388	26718	01-0200-765 G.S.T.Rebate (Feb.1/04)	MILEAGE - AUG 09	\$2.72	
	44,388	26718	02-0020-701 Accounts Payable - General	MILEAGE - AUG 09	\$0.00	\$57.10
RESURFICE CORP ***						
	44,319	26719	04-6002-153 Equipment Repairs and Maintenance	SPREADER CLOTH 4	\$230.82	
	44,319	26719	01-0200-750 G.S.T. Input Receivable	SPREADER CLOTH 4	\$10.68	
	44,319	26719	02-0020-701 Accounts Payable - General	SPREADER CLOTH 4	\$0.00	\$241.50
	44,418	26719	10-6006-801 Direct Costs	ICE RESURFACER	\$79,128.00	
	44,418	26719	10-6006-821 Contributions from Others	ICE RESURFACER	\$0.00	\$18,000.00
	44,418	26719	10-6006-801 Direct Costs	ICE RESURFACER	\$0.00	\$566.00

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,418	26719	01-0200-750 G.S.T. Input Receivable	ICE RESURFACER	\$3,730.00	
	44,418	26719	02-0020-703 G.S.T. Payable	ICE RESURFACER	\$0.00	\$900.00
	44,418	26719	02-0020-701 Accounts Payable - General	ICE RESURFACER	\$0.00	\$63,392.00
PAUL ROOKE ***						
	44,393	26720	04-2011-174 Land Maintenance and Improveme:	AUGUST GRASS CUTTING	\$100.00	
	44,393	26720	02-0020-701 Accounts Payable - General	AUGUST GRASS CUTTING	\$0.00	\$100.00
ROYAL BANK VISA						
	44,326	26721	04-1000-040 Purchase of Marriage Licenses	AUG 09 TIMLIN VISA	\$4,800.00	
	44,326	26721	04-1000-290 Miscellaneous	AUG 09 TIMLIN VISA	\$269.99	
	44,326	26721	04-0100-102 Promotion and Meals	AUG 09 TIMLIN VISA	\$116.06	
	44,326	26721	04-0900-102 Promotion & Meals	AUG 09 TIMLIN VISA	\$47.57	
	44,326	26721	04-0900-102 Promotion & Meals	AUG 09 TIMLIN VISA	\$25.57	
	44,326	26721	04-0900-061 Meetings & Conferences	AUG 09 TIMLIN VISA	\$200.00	
	44,326	26721	04-0100-061 Meetings and Conferences	AUG 09 TIMLIN VISA	\$200.00	
	44,326	26721	04-0900-102 Promotion & Meals	AUG 09 TIMLIN VISA	\$48.77	
	44,326	26721	04-0900-102 Promotion & Meals	AUG 09 TIMLIN VISA	\$32.05	
	44,326	26721	01-0200-765 G.S.T.Rebate (Feb.1/04)	AUG 09 TIMLIN VISA	\$43.24	
	44,326	26721	02-0020-701 Accounts Payable - General	AUG 09 TIMLIN VISA	\$0.00	\$5,783.25
	44,327	26721	04-1300-060 Membership Fees	VISA - AUG 09 - SEITZ	\$228.57	
	44,327	26721	04-1300-061 Meetings and Conferences	VISA - AUG 09 - SEITZ	\$467.29	
	44,327	26721	04-1300-061 Meetings and Conferences	VISA - AUG 09 - SEITZ	\$730.00	
	44,327	26721	04-1300-061 Meetings and Conferences	VISA - AUG 09 - SEITZ	\$234.37	
	44,327	26721	04-1300-061 Meetings and Conferences	VISA - AUG 09 - SEITZ	\$184.02	
	44,327	26721	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - AUG 09 - SEITZ	\$109.92	
	44,327	26721	02-0020-701 Accounts Payable - General	VISA - AUG 09 - SEITZ	\$0.00	\$1,954.17
	44,370	26721	04-3000-150 Vehicle Fuel	VISA - AUG 09 - PARKER	\$47.57	
	44,370	26721	04-3000-161 Fire Fighting Equipment	VISA - AUG 09 - PARKER	\$70.47	
	44,370	26721	04-3000-150 Vehicle Fuel	VISA - AUG 09 - PARKER	\$39.52	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,370	26721	04-3000-153 Equipment Repairs and Maintenance	VISA - AUG 09 - PARKER	\$24.82	
	44,370	26721	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - AUG 09 - PARKER	\$5.51	
	44,370	26721	02-0020-701 Accounts Payable - General	VISA - AUG 09 - PARKER	\$0.00	\$187.89
	44,417	26721	04-6068-061 Meetings & Conferences	SMITH VISA AUG 09	\$60.00	
	44,417	26721	04-6068-027 New Equipment	SMITH VISA AUG 09	\$95.99	
	44,417	26721	01-0200-750 G.S.T. Input Receivable	SMITH VISA AUG 09	\$4.44	
	44,417	26721	02-0020-701 Accounts Payable - General	SMITH VISA AUG 09	\$0.00	\$160.43
	44,422	26721	04-6068-042 Program Supplies	VISA - AUG 09 - VEALE	\$0.00	\$28.02
	44,422	26721	04-6072-050 Skateboard Showcase and Competi	VISA - AUG 09 - VEALE	\$527.93	
	44,422	26721	01-0200-750 G.S.T. Input Receivable	VISA - AUG 09 - VEALE	\$23.13	
	44,422	26721	02-0020-701 Accounts Payable - General	VISA - AUG 09 - VEALE	\$0.00	\$523.04
	44,423	26721	04-6005-027 New Equipment	VISA - AUG 09 - REDFORD	\$556.09	
	44,423	26721	04-6063-145 Leadership	VISA - AUG 09 - REDFORD	\$100.00	
	44,423	26721	02-0020-701 Accounts Payable - General	VISA - AUG 09 - REDFORD	\$0.00	\$656.09
SCHAUS DECORATING & DESIC						
	44,360	26722	04-3205-170 Building Repair and Maintenance	3 GALLONS PAINT	\$155.46	
	44,360	26722	01-0200-765 G.S.T.Rebate (Feb.1/04)	3 GALLONS PAINT	\$7.20	
	44,360	26722	02-0020-701 Accounts Payable - General	3 GALLONS PAINT	\$0.00	\$162.66
SHAW DIRECT						
	44,419	26723	04-6068-042 Program Supplies	SATELLITE PROGRAMMING - SEPT	\$88.51	
	44,419	26723	01-0200-750 G.S.T. Input Receivable	SATELLITE PROGRAMMING - SEPT	\$4.10	
	44,419	26723	02-0020-701 Accounts Payable - General	SATELLITE PROGRAMMING - SEPT	\$0.00	\$92.61
SIMPLEX GRINNELL						
	44,283	26724	04-2005-155 Maintenance Contracts	ANNUAL FEE ALARM COMM AUG 09	\$345.12	
	44,283	26724	01-0200-750 G.S.T. Input Receivable	ANNUAL FEE ALARM COMM AUG 09	\$16.92	
	44,283	26724	02-0020-701 Accounts Payable - General	ANNUAL FEE ALARM COMM AUG 09	\$0.00	\$362.04
SMAIL, TRACY, M.						
	44,431	26725	04-6072-042 Nutrition Program Food	COSTCO FOOD ITEMS	\$70.56	
	44,431	26725	02-0020-701 Accounts Payable - General	COSTCO FOOD ITEMS	\$0.00	\$70.56

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,433	26725	04-6068-062 Mileage	AUG 09 MILEAGE - SMAIL	\$150.55	
	44,433	26725	01-0200-750 G.S.T. Input Receivable	AUG 09 MILEAGE - SMAIL	\$7.53	
	44,433	26725	02-0020-701 Accounts Payable - General	AUG 09 MILEAGE - SMAIL	\$0.00	\$158.08
SPECTRUM COMMUNICATIONS						
	44,301	26726	04-4002-152 Communication	P. A. SYSTEM REPAIR	\$263.52	
	44,301	26726	01-0200-765 G.S.T.Rebate (Feb.1/04)	P. A. SYSTEM REPAIR	\$12.20	
	44,301	26726	02-0020-701 Accounts Payable - General	P. A. SYSTEM REPAIR	\$0.00	\$275.72
ST. AMAND, DANIEL						
	44,448	26727	04-6001-062 Mileage	MILEAGE - ST AMAND - AUG 09	\$19.02	
	44,448	26727	01-0200-750 G.S.T. Input Receivable	MILEAGE - ST AMAND - AUG 09	\$0.95	
	44,448	26727	02-0020-701 Accounts Payable - General	MILEAGE - ST AMAND - AUG 09	\$0.00	\$19.97
	44,452	26727	04-6002-170 Arena Building Repair & Maintena	10 BAGS SOFTENER SALT	\$60.00	
	44,452	26727	02-0020-701 Accounts Payable - General	10 BAGS SOFTENER SALT	\$0.00	\$60.00
STEVE'S ELECTRIC ***						
	44,376	26728	04-6062-170 Building Repair and Maintenance	RPR LIGHTING - LOBBY & FMLY RM	\$145.00	
	44,376	26728	01-0200-750 G.S.T. Input Receivable	RPR LIGHTING - LOBBY & FMLY RM	\$7.25	
	44,376	26728	02-0020-701 Accounts Payable - General	RPR LIGHTING - LOBBY & FMLY RM	\$0.00	\$152.25
	44,377	26728	04-6005-170 Building Repair and Maintenance	RPR LIGHTING - VICT PRK	\$152.50	
	44,377	26728	01-0200-750 G.S.T. Input Receivable	RPR LIGHTING - VICT PRK	\$7.62	
	44,377	26728	02-0020-701 Accounts Payable - General	RPR LIGHTING - VICT PRK	\$0.00	\$160.12
STONETOWN SUPPLY SERVICE						
	44,298	26729	04-4002-165 Small Tools & Safety Equipment	12 PAIRS SAFETY GLASSES	\$59.23	
	44,298	26729	01-0200-765 G.S.T.Rebate (Feb.1/04)	12 PAIRS SAFETY GLASSES	\$2.74	
	44,298	26729	02-0020-701 Accounts Payable - General	12 PAIRS SAFETY GLASSES	\$0.00	\$61.97
	44,299	26729	04-4030-431 Vehicle Maintenance	JUG OF HAND SANITIZER	\$20.75	
	44,299	26729	01-0200-765 G.S.T.Rebate (Feb.1/04)	JUG OF HAND SANITIZER	\$0.96	
	44,299	26729	02-0020-701 Accounts Payable - General	JUG OF HAND SANITIZER	\$0.00	\$21.71
	44,350	26729	04-3001-021 Janitorial Supplies	GARBAGE BAGS, AIR FRESHENER, E	\$59.14	
	44,350	26729	01-0200-765 G.S.T.Rebate (Feb.1/04)	GARBAGE BAGS, AIR FRESHENER, E	\$2.74	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,350	26729	02-0020-701 Accounts Payable - General	GARBAGE BAGS, AIR FRESHENER, E	\$0.00	\$61.88
	44,372	26729	04-6005-021 Janitorial Supplies	1 CASE PAPER TOWELS	\$40.29	
	44,372	26729	01-0200-750 G.S.T. Input Receivable	1 CASE PAPER TOWELS	\$1.87	
	44,372	26729	02-0020-701 Accounts Payable - General	1 CASE PAPER TOWELS	\$0.00	\$42.16
SUNCOR ENERGY PRODUCTS I						
	44,282	26730	02-0200-708 Building Permits - Deposit	PERMIT NO 2007-200	\$500.00	
	44,282	26730	02-0020-701 Accounts Payable - General	PERMIT NO 2007-200	\$0.00	\$500.00
SUN LIFE OF CANADA						
	44,293	26731	04-0100-013 Employee Benefits	INSURANCE PREM SEPT 09	\$1,805.30	
	44,293	26731	04-0900-013 Employee Benefits	INSURANCE PREM SEPT 09	\$607.74	
	44,293	26731	04-1000-013 Employee Benefits	INSURANCE PREM SEPT 09	\$739.54	
	44,293	26731	04-1002-013 Employee Benefits	INSURANCE PREM SEPT 09	\$1,126.86	
	44,293	26731	04-1300-013 Employee Benefits	INSURANCE PREM SEPT 09	\$2,243.16	
	44,293	26731	04-2011-013 Employee Benefits	INSURANCE PREM SEPT 09	\$556.81	
	44,293	26731	04-3000-013 Employee Benefits	INSURANCE PREM SEPT 09	\$2,955.94	
	44,293	26731	04-3001-013 Employee Benefits	INSURANCE PREM SEPT 09	\$962.36	
	44,293	26731	04-3201-013 Employee Benefits	INSURANCE PREM SEPT 09	\$1,807.21	
	44,293	26731	04-3400-013 Employee Benefits	INSURANCE PREM SEPT 09	\$607.74	
	44,293	26731	04-4001-013 Employee Benefits	INSURANCE PREM SEPT 09	\$2,609.29	
	44,293	26731	04-4002-013 Employee Benefits	INSURANCE PREM SEPT 09	\$6,550.71	
	44,293	26731	04-6001-013 Employee Benefits	INSURANCE PREM SEPT 09	\$1,365.67	
	44,293	26731	04-6002-013 Employee Benefits	INSURANCE PREM SEPT 09	\$1,045.74	
	44,293	26731	04-6005-013 Employee Benefits	INSURANCE PREM SEPT 09	\$549.79	
	44,293	26731	04-6061-013 Employee Benefits	INSURANCE PREM SEPT 09	\$532.82	
	44,293	26731	04-6062-013 Employee Benefits	INSURANCE PREM SEPT 09	\$1,073.24	
	44,293	26731	04-6063-013 Employee Benefits	INSURANCE PREM SEPT 09	\$592.20	
	44,293	26731	04-6064-013 Employee Benefits	INSURANCE PREM SEPT 09	\$522.94	
	44,293	26731	04-6065-013 Employee Benefits	INSURANCE PREM SEPT 09	\$592.20	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,293	26731	04-6068-013 Employee Benefits	INSURANCE PREM SEPT 09	\$592.20	
	44,293	26731	04-6070-013 Employee Benefits	INSURANCE PREM SEPT 09	\$586.86	
	44,293	26731	04-6200-013 Employee Benefits	INSURANCE PREM SEPT 09	\$544.63	
	44,293	26731	04-7000-013 Employee Benefits	INSURANCE PREM SEPT 09	\$607.74	
	44,293	26731	02-0020-701 Accounts Payable - General	INSURANCE PREM SEPT 09	\$0.00	\$31,178.69
DAVE SUTHERLAND						
	44,284	26732	04-3400-290 Miscellaneous	WEED CTIG CHGES 120 CHARLES ST	\$75.00	
	44,284	26732	01-0200-765 G.S.T.Rebate (Feb.1/04)	WEED CTIG CHGES 120 CHARLES ST	\$3.75	
	44,284	26732	02-0020-701 Accounts Payable - General	WEED CTIG CHGES 120 CHARLES ST	\$0.00	\$78.75
SWAN DUST CONTROL						
	44,406	26733	04-6068-150 Contract Services	MATS MOPS DEORDERIZERS	\$41.85	
	44,406	26733	01-0200-750 G.S.T. Input Receivable	MATS MOPS DEORDERIZERS	\$2.09	
	44,406	26733	02-0020-701 Accounts Payable - General	MATS MOPS DEORDERIZERS	\$0.00	\$43.94
TECH.STANDARDS & SAFETY A						
	44,281	26734	04-2011-155 Maintenance Contracts	ANNUAL ELEVATOR LICENCE 09-10	\$100.00	
	44,281	26734	02-0020-701 Accounts Payable - General	ANNUAL ELEVATOR LICENCE 09-10	\$0.00	\$100.00
TELUS MOBILITY						
	44,398	26735	04-6002-022 Telephone	PHONES AUG 09	\$124.04	
	44,398	26735	04-6005-022 Telephone	PHONES AUG 09	\$737.46	
	44,398	26735	01-0200-750 G.S.T. Input Receivable	PHONES AUG 09	\$39.88	
	44,398	26735	02-0020-701 Accounts Payable - General	PHONES AUG 09	\$0.00	\$901.38
THAMES VALLEY DIST. SCHOC						
	44,276	26736	04-1400-601 Public School Bd. Eng.-Residential	3RD INSTALL EDUCA LEVY	\$387,637.00	
	44,276	26736	04-1400-602 Public School Bd. Eng.-Commerial	3RD INSTALL EDUCA LEVY	\$702,384.00	
	44,276	26736	02-0020-701 Accounts Payable - General	3RD INSTALL EDUCA LEVY	\$0.00	\$1,090,021.00
TILLSONBURG FIRE & SAFETY						
	44,361	26737	04-3205-170 Building Repair and Maintenance	RECHRG BLDG FIRE EXTNGSHERS	\$359.26	
	44,361	26737	01-0200-765 G.S.T.Rebate (Feb.1/04)	RECHRG BLDG FIRE EXTNGSHERS	\$16.63	
	44,361	26737	02-0020-701 Accounts Payable - General	RECHRG BLDG FIRE EXTNGSHERS	\$0.00	\$375.89
TRANSPORTATION ASSOC OF C						
	44,308	26738	04-4001-101 Graphics and Printing	MANUALS-TRANSPORTATION ASSOC	\$124.00	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,308	26738	01-0200-765 G.S.T.Rebate (Feb.1/04)	MANUALS-TRANSPORTATION ASSOC	\$6.20	
	44,308	26738	02-0020-701 Accounts Payable - General	MANUALS-TRANSPORTATION ASSOC	\$0.00	\$130.20
TURVEY, DOUG						
	44,311	26739	04-0100-102 Promotion and Meals	09 TOWN CRIER COMPETITION	\$191.15	
	44,311	26739	04-0100-102 Promotion and Meals	09 TOWN CRIER COMPETITION	\$175.00	
	44,311	26739	01-0200-765 G.S.T.Rebate (Feb.1/04)	09 TOWN CRIER COMPETITION	\$8.85	
	44,311	26739	02-0020-701 Accounts Payable - General	09 TOWN CRIER COMPETITION	\$0.00	\$375.00
URBAN&ENVIRONMENTAL MA						
	44,292	26740	10-4025-804 Consultants	PSAB ASSET&MANAGEMENT CONSUL	\$2,916.00	
	44,292	26740	01-0200-765 G.S.T.Rebate (Feb.1/04)	PSAB ASSET&MANAGEMENT CONSUL	\$145.80	
	44,292	26740	02-0020-701 Accounts Payable - General	PSAB ASSET&MANAGEMENT CONSUL	\$0.00	\$3,061.80
VAN BEEK'S NURSERY						
	44,440	26741	04-6005-172 Horticultural Supplies	5 PLANTS	\$45.79	
	44,440	26741	01-0200-750 G.S.T. Input Receivable	5 PLANTS	\$2.12	
	44,440	26741	02-0020-701 Accounts Payable - General	5 PLANTS	\$0.00	\$47.91
VEALE, JAN - PETTY CASH ***						
	44,432	26742	04-6072-042 Nutrition Program Food	COSTCO & TONY'S PRODUCE	\$310.84	
	44,432	26742	04-6068-043 Canteen Purchases	COSTCO & TONY'S PRODUCE	\$87.37	
	44,432	26742	01-0200-750 G.S.T. Input Receivable	COSTCO & TONY'S PRODUCE	\$4.54	
	44,432	26742	02-0020-701 Accounts Payable - General	COSTCO & TONY'S PRODUCE	\$0.00	\$402.75
ZORRA, TOWNSHIP OF ***						
	44,306	26743	04-3400-010 Wages - Part Time	NOOREN AUG/09 CONTRACT	\$2,068.91	
	44,306	26743	04-3400-013 Employee Benefits	NOOREN AUG/09 CONTRACT	\$173.51	
	44,306	26743	04-3400-062 Mileage	NOOREN AUG/09 CONTRACT	\$71.85	
	44,306	26743	04-3400-031 Fax Operations	NOOREN AUG/09 CONTRACT	\$14.22	
	44,306	26743	01-0200-765 G.S.T.Rebate (Feb.1/04)	NOOREN AUG/09 CONTRACT	\$3.59	
	44,306	26743	02-0020-701 Accounts Payable - General	NOOREN AUG/09 CONTRACT	\$0.00	\$2,332.08
ROYAL BANK VISA						
	44,468	26744	04-0100-116 Honours and Awards	VISA - AUG 09 - CLARK	\$50.00	
	44,468	26744	04-0100-116 Honours and Awards	VISA - AUG 09 - CLARK	\$50.00	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,468	26744	04-1002-061 Meetings & Conferences	VISA - AUG 09 - CLARK	\$39.95	
	44,468	26744	04-0104-101 Signage & Printing	VISA - AUG 09 - CLARK	\$465.30	
	44,468	26744	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - AUG 09 - CLARK	\$21.54	
	44,468	26744	02-0020-701 Accounts Payable - General	VISA - AUG 09 - CLARK	\$0.00	\$626.79
	44,470	26744	04-0100-111 Committee and Council Meetings	VISA - SEPT INTERIM - CLARK	\$27.77	
	44,470	26744	04-0100-111 Committee and Council Meetings	VISA - SEPT INTERIM - CLARK	\$31.64	
	44,470	26744	04-1001-155 Maintenance Contracts	VISA - SEPT INTERIM - CLARK	\$564.41	
	44,470	26744	04-0100-110 Receptions and Public Meetings	VISA - SEPT INTERIM - CLARK	\$64.22	
	44,470	26744	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - SEPT INTERIM - CLARK	\$0.66	
	44,470	26744	04-1002-061 Meetings & Conferences	VISA - SEPT INTERIM - CLARK	\$495.00	
	44,470	26744	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - SEPT INTERIM - CLARK	\$1.28	
	44,470	26744	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - SEPT INTERIM - CLARK	\$1.47	
	44,470	26744	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - SEPT INTERIM - CLARK	\$24.75	
	44,470	26744	02-0020-701 Accounts Payable - General	VISA - SEPT INTERIM - CLARK	\$0.00	\$1,211.20
ALL HAIL THE HEARTBREAKER						
	44,483	26745	04-6068-050 Special Events	HARVESTFEST CONCERT	\$85.00	
	44,483	26745	02-0020-701 Accounts Payable - General	HARVESTFEST CONCERT	\$0.00	\$85.00
KYNESY'S						
	44,481	26747	04-6068-050 Special Events	HARVESTFEST CONCERT	\$85.00	
	44,481	26747	02-0020-701 Accounts Payable - General	HARVESTFEST CONCERT	\$0.00	\$85.00
OUR APOLOGIES						
	44,480	26748	04-6068-050 Special Events	HARVESTFEST CONCERT	\$85.00	
	44,480	26748	02-0020-701 Accounts Payable - General	HARVESTFEST CONCERT	\$0.00	\$85.00
INGERSOLL RURAL CEMETERY						
	44,484	26749	04-1500-190 Cemetery	REMAINING BALANCE	\$53,562.00	
	44,484	26749	01-0100-710 Bank	REMAINING BALANCE	\$0.00	\$53,562.00
ROYAL BANK VISA						
	44,499	26750	04-4002-061 Meetings and Conferences	PHILLIPS VISA AUG 09	\$35.00	
	44,499	26750	01-0200-765 G.S.T.Rebate (Feb.1/04)	PHILLIPS VISA AUG 09	\$1.75	
	44,499	26750	02-0020-701 Accounts Payable - General	PHILLIPS VISA AUG 09	\$0.00	\$36.75

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
44,539	26750	04-8010-102 Promotion and Meals	VISA - AUG 09 - MATES	\$159.89	
44,539	26750	04-8010-102 Promotion and Meals	VISA - AUG 09 - MATES	\$102.60	
44,539	26750	04-8010-102 Promotion and Meals	VISA - AUG 09 - MATES	\$54.38	
44,539	26750	04-7000-102 Promotion and Meals	VISA - AUG 09 - MATES	\$20.37	
44,539	26750	04-8010-102 Promotion and Meals	VISA - AUG 09 - MATES	\$48.60	
44,539	26750	04-7000-061 Meetings and Conferences	VISA - AUG 09 - MATES	\$49.99	
44,539	26750	04-7001-061 Meetings & Conferences	VISA - AUG 09 - MATES	\$102.91	
44,539	26750	04-7000-061 Meetings and Conferences	VISA - AUG 09 - MATES	\$22.09	
44,539	26750	04-7001-061 Meetings & Conferences	VISA - AUG 09 - MATES	\$22.09	
44,539	26750	04-7001-061 Meetings & Conferences	VISA - AUG 09 - MATES	\$79.96	
44,539	26750	04-7000-130 Trade Shows	VISA - AUG 09 - MATES	\$222.30	
44,539	26750	04-7000-022 Telephone	VISA - AUG 09 - MATES	\$191.15	
44,539	26750	04-7000-061 Meetings and Conferences	VISA - AUG 09 - MATES	\$146.22	
44,539	26750	04-7000-102 Promotion and Meals	VISA - AUG 09 - MATES	\$65.25	
44,539	26750	04-7001-061 Meetings & Conferences	VISA - AUG 09 - MATES	\$77.42	
44,539	26750	04-7000-062 Mileage	VISA - AUG 09 - MATES	\$28.57	
44,539	26750	04-7001-061 Meetings & Conferences	VISA - AUG 09 - MATES	\$44.17	
44,539	26750	04-8010-102 Promotion and Meals	VISA - AUG 09 - MATES	\$97.92	
44,539	26750	04-8010-102 Promotion and Meals	VISA - AUG 09 - MATES	\$62.10	
44,539	26750	04-7001-061 Meetings & Conferences	VISA - AUG 09 - MATES	\$178.73	
44,539	26750	04-7000-102 Promotion and Meals	VISA - AUG 09 - MATES	\$21.99	
44,539	26750	04-7000-102 Promotion and Meals	VISA - AUG 09 - MATES	\$98.31	
44,539	26750	04-8010-102 Promotion and Meals	VISA - AUG 09 - MATES	\$17.01	
44,539	26750	04-8010-102 Promotion and Meals	VISA - AUG 09 - MATES	\$10.35	
44,539	26750	04-7001-061 Meetings & Conferences	VISA - AUG 09 - MATES	\$409.00	
44,539	26750	04-7000-102 Promotion and Meals	VISA - AUG 09 - MATES	\$67.13	
44,539	26750	04-7000-102 Promotion and Meals	VISA - AUG 09 - MATES	\$20.20	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,539	26750	04-7001-061 Meetings & Conferences	VISA - AUG 09 - MATES	\$21.28	
	44,539	26750	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISA - AUG 09 - MATES	\$109.17	
	44,539	26750	02-0020-701 Accounts Payable - General	VISA - AUG 09 - MATES	\$0.00	\$2,551.15
	44,540	26750	01-0010-701 To be Cleared	VISA - AUG 09 - MCLAREN	\$38.35	
	44,540	26750	02-0020-701 Accounts Payable - General	VISA - AUG 09 - MCLAREN	\$0.00	\$38.35
WITTEVEEN, JEREMY						
	44,586	26751	04-6068-050 Special Events	HARVESTFEST CONCERT	\$85.00	
	44,586	26751	01-0100-710 Bank	HARVESTFEST CONCERT	\$0.00	\$85.00
KING HIRAM # 37						
	44,610	26752	04-0900-102 Promotion & Meals	FUNDRAISER FOR DOWN SYNDR	\$400.00	
	44,610	26752	01-0100-710 Bank	FUNDRAISER FOR DOWN SYNDR	\$0.00	\$400.00
104.7 HEART F.M.						
	44,503	26753	04-0104-100 Advertising	RADIO ADS HARVESTFEST	\$380.00	
	44,503	26753	01-0200-765 G.S.T.Rebate (Feb.1/04)	RADIO ADS HARVESTFEST	\$19.00	
	44,503	26753	02-0020-701 Accounts Payable - General	RADIO ADS HARVESTFEST	\$0.00	\$399.00
	44,515	26753	04-8020-099 Advertising - Radio	REDISCOVER INGERSOLL	\$342.00	
	44,515	26753	01-0200-765 G.S.T.Rebate (Feb.1/04)	REDISCOVER INGERSOLL	\$17.10	
	44,515	26753	02-0020-701 Accounts Payable - General	REDISCOVER INGERSOLL	\$0.00	\$359.10
A-CAM/1422809 ONTARIO LTD.						
	44,655	26754	10-6089-801 Direct Costs	SEWER VIDEO - 2 HR	\$240.00	
	44,655	26754	01-0200-750 G.S.T. Input Receivable	SEWER VIDEO - 2 HR	\$12.00	
	44,655	26754	02-0020-701 Accounts Payable - General	SEWER VIDEO - 2 HR	\$0.00	\$252.00
ACAPULCO ***						
	44,607	26755	04-6062-171 Chemicals	EASY SHOCK,CHLORINE, POOL SUPP	\$2,646.94	
	44,607	26755	01-0200-750 G.S.T. Input Receivable	EASY SHOCK,CHLORINE, POOL SUPP	\$122.54	
	44,607	26755	02-0020-701 Accounts Payable - General	EASY SHOCK,CHLORINE, POOL SUPP	\$0.00	\$2,769.48
	44,696	26755	04-6062-171 Chemicals	CHLORINE - EASY SHOCK	\$443.34	
	44,696	26755	01-0200-750 G.S.T. Input Receivable	CHLORINE - EASY SHOCK	\$20.53	
	44,696	26755	02-0020-701 Accounts Payable - General	CHLORINE - EASY SHOCK	\$0.00	\$463.87
AECOM CANADA LTD						

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,462	26756	10-4037-801 Direct Costs	CONSULT SUPERVIS & INSPECTION	\$18,239.99	
	44,462	26756	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONSULT SUPERVIS & INSPECTION	\$912.00	
	44,462	26756	02-0020-701 Accounts Payable - General	CONSULT SUPERVIS & INSPECTION	\$0.00	\$19,151.99
AGO INDUSTRIES INC.						
	44,650	26757	04-3000-161 Fire Fighting Equipment	9 PR ROPE RESCUE COVERALLS	\$2,618.37	
	44,650	26757	01-0200-765 G.S.T.Rebate (Feb.1/04)	9 PR ROPE RESCUE COVERALLS	\$121.22	
	44,650	26757	02-0020-701 Accounts Payable - General	9 PR ROPE RESCUE COVERALLS	\$0.00	\$2,739.59
AIR LIQUIDE						
	44,601	26758	04-4030-431 Vehicle Maintenance	4 NIT CYLINDER FEES	\$30.13	
	44,601	26758	01-0200-765 G.S.T.Rebate (Feb.1/04)	4 NIT CYLINDER FEES	\$1.40	
	44,601	26758	02-0020-701 Accounts Payable - General	4 NIT CYLINDER FEES	\$0.00	\$31.53
ALL-MIX CONCRETE						
	44,721	26759	01-0252-293 C09-16 139 VICTORIA	CONCRETE - VARIOUS PROJECTS	\$163.62	
	44,721	26759	01-0252-287 C09-10 188 Victoria	CONCRETE - VARIOUS PROJECTS	\$109.07	
	44,721	26759	01-0252-383 U09-04 70 THAMES N	CONCRETE - VARIOUS PROJECTS	\$218.16	
	44,721	26759	04-4020-353 Sidewalk Repairs	CONCRETE - VARIOUS PROJECTS	\$163.62	
	44,721	26759	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONCRETE - VARIOUS PROJECTS	\$7.58	
	44,721	26759	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONCRETE - VARIOUS PROJECTS	\$5.05	
	44,721	26759	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONCRETE - VARIOUS PROJECTS	\$10.10	
	44,721	26759	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONCRETE - VARIOUS PROJECTS	\$7.58	
	44,721	26759	02-0020-701 Accounts Payable - General	CONCRETE - VARIOUS PROJECTS	\$0.00	\$684.78
AL'S TIRE INGERSOLL						
	44,466	26760	04-4030-395 Vacall Sweeper	1 USED TIRE AND MOUNTING	\$315.36	
	44,466	26760	01-0200-765 G.S.T.Rebate (Feb.1/04)	1 USED TIRE AND MOUNTING	\$14.60	
	44,466	26760	02-0020-701 Accounts Payable - General	1 USED TIRE AND MOUNTING	\$0.00	\$329.96
	44,478	26760	04-4030-392 2002 Tractor Backhoe Loader	SERVICE CALL FLAT REPAIR	\$135.00	
	44,478	26760	01-0200-765 G.S.T.Rebate (Feb.1/04)	SERVICE CALL FLAT REPAIR	\$6.25	
	44,478	26760	02-0020-701 Accounts Payable - General	SERVICE CALL FLAT REPAIR	\$0.00	\$141.25
	44,479	26760	04-4030-386 938603 Truck 6-00 2000 Volvo Du	DIFFERENCE IN TIRE PRICE	\$27.00	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,479	26760	01-0200-765 G.S.T.Rebate (Feb.1/04)	DIFFERENCE IN TIRE PRICE	\$1.25	
	44,479	26760	02-0020-701 Accounts Payable - General	DIFFERENCE IN TIRE PRICE	\$0.00	\$28.25
	44,485	26760	04-4030-392 2002 Tractor Backhoe Loader	2 TIRES BACKHOE	\$1,015.20	
	44,485	26760	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 TIRES BACKHOE	\$47.00	
	44,485	26760	02-0020-701 Accounts Payable - General	2 TIRES BACKHOE	\$0.00	\$1,062.20
AQUA PLANS						
	44,682	26761	10-6038-801 Direct Costs	SPECS 4 POOL TILE REPLACEMENT	\$1,950.00	
	44,682	26761	01-0200-750 G.S.T. Input Receivable	SPECS 4 POOL TILE REPLACEMENT	\$97.50	
	44,682	26761	02-0020-701 Accounts Payable - General	SPECS 4 POOL TILE REPLACEMENT	\$0.00	\$2,047.50
AMCTO ZONE 3 SECRETARY						
	44,617	26762	04-1000-061 Meetings and Conferences	AMCTO MEETING OCT 15 2009	\$100.00	
	44,617	26762	02-0020-701 Accounts Payable - General	AMCTO MEETING OCT 15 2009	\$0.00	\$100.00
BAIRD MACHINES INC.						
	44,630	26763	04-3000-063 Staff Training	TRAINING TOWER INSTALLED	\$13,035.88	
	44,630	26763	01-0200-765 G.S.T.Rebate (Feb.1/04)	TRAINING TOWER INSTALLED	\$636.50	
	44,630	26763	02-0020-701 Accounts Payable - General	TRAINING TOWER INSTALLED	\$0.00	\$13,672.38
BAKER & BENEDICT SURVEYIN						
	44,461	26764	10-4027-801 Direct Costs	LOCATE&REPLACE PROPERTY BARS	\$2,484.34	
	44,461	26764	01-0200-765 G.S.T.Rebate (Feb.1/04)	LOCATE&REPLACE PROPERTY BARS	\$124.22	
	44,461	26764	02-0020-701 Accounts Payable - General	LOCATE&REPLACE PROPERTY BARS	\$0.00	\$2,608.56
BELL CANADA ***						
	44,652	26765	04-1000-022 Telephone	BELL PHONE - AUG 09	\$470.63	
	44,652	26765	04-1000-022 Telephone	BELL PHONE - AUG 09	\$324.05	
	44,652	26765	04-1001-022 Telephone	BELL PHONE - AUG 09	\$81.28	
	44,652	26765	04-1001-022 Telephone	BELL PHONE - AUG 09	\$71.48	
	44,652	26765	04-1002-022 Telephone	BELL PHONE - AUG 09	\$165.89	
	44,652	26765	04-2011-022 Telephone	BELL PHONE - AUG 09	\$81.61	
	44,652	26765	04-2011-022 Telephone	BELL PHONE - AUG 09	\$69.06	
	44,652	26765	04-3000-022 Telephone	BELL PHONE - AUG 09	\$239.47	
	44,652	26765	04-3400-031 Fax Operations	BELL PHONE - AUG 09	\$40.87	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,652	26765	04-4001-031 Fax Operations	BELL PHONE - AUG 09	\$40.88	
	44,652	26765	04-4002-022 Telephone	BELL PHONE - AUG 09	\$283.55	
	44,652	26765	04-6001-022 Telephone	BELL PHONE - AUG 09	\$207.34	
	44,652	26765	04-6005-022 Telephone	BELL PHONE - AUG 09	\$73.47	
	44,652	26765	04-6061-022 Telephone	BELL PHONE - AUG 09	\$830.47	
	44,652	26765	04-6061-022 Telephone	BELL PHONE - AUG 09	\$174.49	
	44,652	26765	04-6061-022 Telephone	BELL PHONE - AUG 09	\$155.63	
	44,652	26765	04-6068-022 Telephone	BELL PHONE - AUG 09	\$425.69	
	44,652	26765	04-6200-022 Telephone	BELL PHONE - AUG 09	\$79.41	
	44,652	26765	01-0200-765 G.S.T.Rebate (Feb.1/04)	BELL PHONE - AUG 09	\$86.07	
	44,652	26765	01-0200-750 G.S.T. Input Receivable	BELL PHONE - AUG 09	\$89.73	
	44,652	26765	02-0020-701 Accounts Payable - General	BELL PHONE - AUG 09	\$0.00	\$3,991.07
BELL MOBILITY						
	44,715	26766	04-4001-022 Telephone	SEPT 09 TELEPHONE CHARGES	\$167.30	
	44,715	26766	01-0200-765 G.S.T.Rebate (Feb.1/04)	SEPT 09 TELEPHONE CHARGES	\$6.37	
	44,715	26766	02-0020-701 Accounts Payable - General	SEPT 09 TELEPHONE CHARGES	\$0.00	\$173.67
BRAD'S LOCK & KEY ***						
	44,498	26767	04-6067-170 Building Repairs & Maintenance	LOCK SERVICE RADIO BOOTH	\$480.10	
	44,498	26767	01-0200-750 G.S.T. Input Receivable	LOCK SERVICE RADIO BOOTH	\$23.89	
	44,498	26767	02-0020-701 Accounts Payable - General	LOCK SERVICE RADIO BOOTH	\$0.00	\$503.99
BROWN, JOHN						
	44,703	26768	04-1002-061 Meetings & Conferences	MILEAGE TO/FROM OTTAWA	\$588.34	
	44,703	26768	01-0200-765 G.S.T.Rebate (Feb.1/04)	MILEAGE TO/FROM OTTAWA	\$29.42	
	44,703	26768	02-0020-701 Accounts Payable - General	MILEAGE TO/FROM OTTAWA	\$0.00	\$617.76
BURFORD AGRICULTURAL SOC						
	44,625	26769	04-0104-154 Rental	DONATION FOR TRACTOR	\$50.00	
	44,625	26769	02-0020-701 Accounts Payable - General	DONATION FOR TRACTOR	\$0.00	\$50.00
CAMI AUTOMOTIVE						
	44,573	26770	04-6004-154 Rental - Cami	PER APPORTIONMENT FROM MPAC	\$11,270.21	
	44,573	26770	02-0020-701 Accounts Payable - General	PER APPORTIONMENT FROM MPAC	\$0.00	\$11,270.21

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
CAMPBELL'S						
	44,497	26771	04-6068-042 Program Supplies	INDES CARDS-FITNESS PROGRAM	\$9.49	
	44,497	26771	01-0200-750 G.S.T. Input Receivable	INDES CARDS-FITNESS PROGRAM	\$0.44	
	44,497	26771	02-0020-701 Accounts Payable - General	INDES CARDS-FITNESS PROGRAM	\$0.00	\$9.93
	44,519	26771	04-7000-020 Office Supplies	PICTURE AIREAL PHOTO STORAGE	\$10.41	
	44,519	26771	01-0200-765 G.S.T.Rebate (Feb.1/04)	PICTURE AIREAL PHOTO STORAGE	\$0.48	
	44,519	26771	02-0020-701 Accounts Payable - General	PICTURE AIREAL PHOTO STORAGE	\$0.00	\$10.89
CANADIAN NATIONAL RAILWA						
	44,486	26772	04-4016-350 Railway Crossing Signals	SIGNAL W/GATE MAIN FEE AUG 09	\$312.10	
	44,486	26772	02-0020-701 Accounts Payable - General	SIGNAL W/GATE MAIN FEE AUG 09	\$0.00	\$312.10
	44,488	26772	04-4016-350 Railway Crossing Signals	SIGNAL W/GATE MAIN FEE AUG 09	\$468.15	
	44,488	26772	02-0020-701 Accounts Payable - General	SIGNAL W/GATE MAIN FEE AUG 09	\$0.00	\$468.15
	44,599	26772	04-4016-350 Railway Crossing Signals	SIGNAL W/O GATE MAIN SEPT	\$312.10	
	44,599	26772	02-0020-701 Accounts Payable - General	SIGNAL W/O GATE MAIN SEPT	\$0.00	\$312.10
CANADIAN RED CROSS-MISSIS:						
	44,690	26773	04-6063-145 Leadership	R C PARTICIPANT FEES	\$38.25	
	44,690	26773	02-0020-701 Accounts Payable - General	R C PARTICIPANT FEES	\$0.00	\$38.25
CANSEL - TORONTO						
	44,460	26774	04-4001-027 New Equipment	MONTHLY FEE - SEPT 09	\$280.80	
	44,460	26774	01-0200-765 G.S.T.Rebate (Feb.1/04)	MONTHLY FEE - SEPT 09	\$13.00	
	44,460	26774	02-0020-701 Accounts Payable - General	MONTHLY FEE - SEPT 09	\$0.00	\$293.80
CAPERN, DARRYL						
	44,700	26775	04-6005-029 Uniforms and Clothing	2 PR WORK PANTS - D CAPERN	\$47.50	
	44,700	26775	01-0200-750 G.S.T. Input Receivable	2 PR WORK PANTS - D CAPERN	\$2.20	
	44,700	26775	02-0020-701 Accounts Payable - General	2 PR WORK PANTS - D CAPERN	\$0.00	\$49.70
VIC CARTER CONSTRUCTION						
	44,636	26776	02-0200-708 Building Permits - Deposit	REFUND PERMIT 08-00073	\$500.00	
	44,636	26776	02-0020-701 Accounts Payable - General	REFUND PERMIT 08-00073	\$0.00	\$500.00
COCA-COLA BOTTLING COMPA						
	44,535	26777	04-6002-043 Canteen Purchases	BEVERAGES	\$708.85	
	44,535	26777	01-0200-750 G.S.T. Input Receivable	BEVERAGES	\$28.24	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,535	26777	02-0020-701 Accounts Payable - General	BEVERAGES	\$0.00	\$737.09
COLEMAN EQUIPMENT INC.						
	44,469	26778	04-4030-394 New Holland Tractor	CUTTING MOWER KNIVES	\$519.08	
	44,469	26778	01-0200-765 G.S.T.Rebate (Feb.1/04)	CUTTING MOWER KNIVES	\$24.13	
	44,469	26778	02-0020-701 Accounts Payable - General	CUTTING MOWER KNIVES	\$0.00	\$543.21
COMFORT INN & SUITES (CN78)						
	44,518	26779	04-7000-061 Meetings and Conferences	MEETING ROOM EDO INTERVIEWS	\$105.00	
	44,518	26779	01-0200-765 G.S.T.Rebate (Feb.1/04)	MEETING ROOM EDO INTERVIEWS	\$5.00	
	44,518	26779	02-0020-701 Accounts Payable - General	MEETING ROOM EDO INTERVIEWS	\$0.00	\$110.00
COMMISSIONAIRES						
	44,635	26780	04-4200-150 Parking Enforcement Contract	AUG 23-SEPT 5 - 40 HRS	\$666.00	
	44,635	26780	01-0200-765 G.S.T.Rebate (Feb.1/04)	AUG 23-SEPT 5 - 40 HRS	\$33.30	
	44,635	26780	02-0020-701 Accounts Payable - General	AUG 23-SEPT 5 - 40 HRS	\$0.00	\$699.30
COUNTRY 107.3 FM						
	44,506	26781	04-0104-100 Advertising	CONTRACT 30822 HARVEST FEST	\$1,000.00	
	44,506	26781	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONTRACT 30822 HARVEST FEST	\$50.00	
	44,506	26781	02-0020-701 Accounts Payable - General	CONTRACT 30822 HARVEST FEST	\$0.00	\$1,050.00
	44,611	26781	04-8020-099 Advertising - Radio	REDISCOVER INGERSOLL	\$340.00	
	44,611	26781	01-0200-765 G.S.T.Rebate (Feb.1/04)	REDISCOVER INGERSOLL	\$17.00	
	44,611	26781	02-0020-701 Accounts Payable - General	REDISCOVER INGERSOLL	\$0.00	\$357.00
COURTNEY'S WHOLESALE COM						
	44,571	26782	04-6002-043 Canteen Purchases	FOOD&SNACKS FOR RESALE	\$986.68	
	44,571	26782	01-0200-750 G.S.T. Input Receivable	FOOD&SNACKS FOR RESALE	\$37.49	
	44,571	26782	02-0020-701 Accounts Payable - General	FOOD&SNACKS FOR RESALE	\$0.00	\$1,024.17
	44,654	26782	04-6063-042 Pool Program Supplies	CANDY, JUICE, PLATES, FORKS	\$445.42	
	44,654	26782	01-0200-765 G.S.T.Rebate (Feb.1/04)	CANDY, JUICE, PLATES, FORKS	\$22.27	
	44,654	26782	02-0020-701 Accounts Payable - General	CANDY, JUICE, PLATES, FORKS	\$0.00	\$467.69
	44,670	26782	04-6002-043 Canteen Purchases	SLUSHY SUPPLIES	\$508.86	
	44,670	26782	01-0200-750 G.S.T. Input Receivable	SLUSHY SUPPLIES	\$24.95	
	44,670	26782	02-0020-701 Accounts Payable - General	SLUSHY SUPPLIES	\$0.00	\$533.81

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
CRU SOLUTIONS						
	44,618	26783	04-4400-153 Equipment Repairs and Maintenance	JAN-DEC 2009 ANNUAL MAINT	\$35,320.14	
	44,618	26783	01-0200-765 G.S.T.Rebate (Feb.1/04)	JAN-DEC 2009 ANNUAL MAINT	\$1,766.01	
	44,618	26783	02-0020-701 Accounts Payable - General	JAN-DEC 2009 ANNUAL MAINT	\$0.00	\$37,086.15
	44,663	26783	10-6090-801 Direct Costs	FUSION PKG LOT LIGHTING	\$9,568.79	
	44,663	26783	01-0200-750 G.S.T. Input Receivable	FUSION PKG LOT LIGHTING	\$443.01	
	44,663	26783	02-0020-701 Accounts Payable - General	FUSION PKG LOT LIGHTING	\$0.00	\$10,011.80
CULLIGAN						
	44,619	26784	04-0100-111 Committee and Council Meetings	3 BOTTLES RETURNED AND REPLACE	\$21.00	
	44,619	26784	01-0200-765 G.S.T.Rebate (Feb.1/04)	3 BOTTLES RETURNED AND REPLACE	\$0.08	
	44,619	26784	02-0020-701 Accounts Payable - General	3 BOTTLES RETURNED AND REPLACE	\$0.00	\$21.08
DIRECTOR OF FAMILY RESPON						
	44,566	26785	02-0100-718 Family Services 0751647	CASE 0751647 REMITTANCES	\$593.54	
	44,566	26785	02-0020-701 Accounts Payable - General	CASE 0751647 REMITTANCES	\$0.00	\$593.54
L. DORLAND PLUMBING & HEA						
	44,523	26786	04-6062-170 Building Repair and Maintenance	6 DIAPHRAMS	\$56.71	
	44,523	26786	01-0200-750 G.S.T. Input Receivable	6 DIAPHRAMS	\$2.63	
	44,523	26786	02-0020-701 Accounts Payable - General	6 DIAPHRAMS	\$0.00	\$59.34
	44,524	26786	04-6005-170 Building Repair and Maintenance	REPAIR TO WASHROOM WESTFIELD	\$191.34	
	44,524	26786	01-0200-750 G.S.T. Input Receivable	REPAIR TO WASHROOM WESTFIELD	\$9.57	
	44,524	26786	02-0020-701 Accounts Payable - General	REPAIR TO WASHROOM WESTFIELD	\$0.00	\$200.91
	44,608	26786	04-6062-170 Building Repair and Maintenance	REPLACE SINK AND TAPS VPCC	\$937.31	
	44,608	26786	01-0200-750 G.S.T. Input Receivable	REPLACE SINK AND TAPS VPCC	\$46.87	
	44,608	26786	02-0020-701 Accounts Payable - General	REPLACE SINK AND TAPS VPCC	\$0.00	\$984.18
	44,609	26786	04-6002-153 Equipment Repairs and Maintenance	NEW PUMP INSTALLED	\$521.87	
	44,609	26786	01-0200-750 G.S.T. Input Receivable	NEW PUMP INSTALLED	\$26.09	
	44,609	26786	02-0020-701 Accounts Payable - General	NEW PUMP INSTALLED	\$0.00	\$547.96
DOUBLE M & M ENTERPRISE IN						
	44,698	26787	04-6067-155 Maintenance Contracts	FUSION CLEANING - SEPT 09	\$2,291.50	
	44,698	26787	01-0200-750 G.S.T. Input Receivable	FUSION CLEANING - SEPT 09	\$114.58	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,698	26787	02-0020-701 Accounts Payable - General	FUSION CLEANING - SEPT 09	\$0.00	\$2,406.08
DRENNAN REFRIGERATION INC						
	44,675	26788	04-6002-155 Maintenance Contracts	OVERHAUL COMPRESSORS	\$1,750.41	
	44,675	26788	04-6002-153 Equipment Repairs and Maintenance	OVERHAUL COMPRESSORS	\$1,005.12	
	44,675	26788	01-0200-750 G.S.T. Input Receivable	OVERHAUL COMPRESSORS	\$87.52	
	44,675	26788	01-0200-750 G.S.T. Input Receivable	OVERHAUL COMPRESSORS	\$50.26	
	44,675	26788	02-0020-701 Accounts Payable - General	OVERHAUL COMPRESSORS	\$0.00	\$2,893.31
DYKXHOORN, CHRISLYN						
	44,520	26789	04-6065-062 Mileage	DYKXHOORN MILEAGE JULY 09	\$21.79	
	44,520	26789	01-0200-750 G.S.T. Input Receivable	DYKXHOORN MILEAGE JULY 09	\$1.09	
	44,520	26789	02-0020-701 Accounts Payable - General	DYKXHOORN MILEAGE JULY 09	\$0.00	\$22.88
	44,521	26789	04-6065-062 Mileage	DYKXHOORN MILEAGE AUG 09	\$15.85	
	44,521	26789	01-0200-750 G.S.T. Input Receivable	DYKXHOORN MILEAGE AUG 09	\$0.79	
	44,521	26789	02-0020-701 Accounts Payable - General	DYKXHOORN MILEAGE AUG 09	\$0.00	\$16.64
EASY WAY CLEANING PRODUCTS						
	44,689	26790	04-2011-021 Janitorial Supplies	PPR TWL, TLT PPR, GRBG BAGS	\$113.04	
	44,689	26790	01-0200-765 G.S.T.Rebate (Feb.1/04)	PPR TWL, TLT PPR, GRBG BAGS	\$5.23	
	44,689	26790	02-0020-701 Accounts Payable - General	PPR TWL, TLT PPR, GRBG BAGS	\$0.00	\$118.27
EDPRO ENERGY GROUP INC **:						
	44,694	26791	04-6002-159 Equipment Fuel	PROPANE 3 CYL	\$53.07	
	44,694	26791	01-0200-750 G.S.T. Input Receivable	PROPANE 3 CYL	\$2.65	
	44,694	26791	02-0020-701 Accounts Payable - General	PROPANE 3 CYL	\$0.00	\$55.72
	44,695	26791	04-6002-154 Rental	CYLINDER RENTAL	\$85.24	
	44,695	26791	01-0200-750 G.S.T. Input Receivable	CYLINDER RENTAL	\$3.95	
	44,695	26791	02-0020-701 Accounts Payable - General	CYLINDER RENTAL	\$0.00	\$89.19
ELLIOTT, CECILY A. -PETTY CA						
	44,706	26792	04-1000-020 Office Supplies	ELLIOTT PETTY CASH - SEPT 09	\$40.11	
	44,706	26792	04-0100-061 Meetings and Conferences	ELLIOTT PETTY CASH - SEPT 09	\$16.17	
	44,706	26792	04-4200-020 Office Supplies	ELLIOTT PETTY CASH - SEPT 09	\$4.30	
	44,706	26792	04-6200-159 Equipment Fuel	ELLIOTT PETTY CASH - SEPT 09	\$19.05	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,706	26792	04-2011-021 Janitorial Supplies	ELLIOTT PETTY CASH - SEPT 09	\$10.33	
	44,706	26792	04-1300-075 Cash Short and Over	ELLIOTT PETTY CASH - SEPT 09	\$5.00	
	44,706	26792	04-1300-061 Meetings and Conferences	ELLIOTT PETTY CASH - SEPT 09	\$10.00	
	44,706	26792	01-0200-765 G.S.T.Rebate (Feb.1/04)	ELLIOTT PETTY CASH - SEPT 09	\$4.47	
	44,706	26792	02-0020-701 Accounts Payable - General	ELLIOTT PETTY CASH - SEPT 09	\$0.00	\$109.43
ELM HURST						
	44,623	26793	04-0100-102 Promotion and Meals	FOOD&SERVICE FRED FREEMAN	\$36.08	
	44,623	26793	01-0200-765 G.S.T.Rebate (Feb.1/04)	FOOD&SERVICE FRED FREEMAN	\$1.64	
	44,623	26793	02-0020-701 Accounts Payable - General	FOOD&SERVICE FRED FREEMAN	\$0.00	\$37.72
FASTENAL CANADA ***						
	44,597	26794	04-4030-431 Vehicle Maintenance	ROLL OF LINELESS TAPE	\$26.61	
	44,597	26794	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROLL OF LINELESS TAPE	\$1.23	
	44,597	26794	02-0020-701 Accounts Payable - General	ROLL OF LINELESS TAPE	\$0.00	\$27.84
	44,598	26794	04-4030-413 Carrier Trailer	2 HITCH PINS	\$12.88	
	44,598	26794	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 HITCH PINS	\$0.60	
	44,598	26794	02-0020-701 Accounts Payable - General	2 HITCH PINS	\$0.00	\$13.48
	44,669	26794	04-6002-170 Arena Building Repair & Maintena	SCREW DRIVER SET	\$42.40	
	44,669	26794	01-0200-750 G.S.T. Input Receivable	SCREW DRIVER SET	\$1.96	
	44,669	26794	02-0020-701 Accounts Payable - General	SCREW DRIVER SET	\$0.00	\$44.36
FORIS SIGNS INC.						
	44,576	26795	10-4027-801 Direct Costs	FEDERAL AND PROVINCIAL SIGNS	\$426.60	
	44,576	26795	10-4012-801 Direct Costs	FEDERAL AND PROVINCIAL SIGNS	\$426.60	
	44,576	26795	10-4068-801 Direct Costs	FEDERAL AND PROVINCIAL SIGNS	\$426.61	
	44,576	26795	01-0200-765 G.S.T.Rebate (Feb.1/04)	FEDERAL AND PROVINCIAL SIGNS	\$19.75	
	44,576	26795	01-0200-765 G.S.T.Rebate (Feb.1/04)	FEDERAL AND PROVINCIAL SIGNS	\$19.75	
	44,576	26795	01-0200-765 G.S.T.Rebate (Feb.1/04)	FEDERAL AND PROVINCIAL SIGNS	\$19.75	
	44,576	26795	02-0020-701 Accounts Payable - General	FEDERAL AND PROVINCIAL SIGNS	\$0.00	\$1,339.06
FUN FIRST CLIMBING						
	44,504	26796	04-0104-112 Entertainment	ROCK WALL	\$150.00	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,504	26796	02-0020-701 Accounts Payable - General	ROCK WALL	\$0.00	\$150.00
FUNNELL, LARRY						
	44,579	26797	04-2005-155 Maintenance Contracts	CLEANING CARR WALKWAY SEPT 09	\$600.00	
	44,579	26797	02-0020-701 Accounts Payable - General	CLEANING CARR WALKWAY SEPT 09	\$0.00	\$600.00
G. & K. SERVICES CANADA INC						
	44,671	26798	04-6002-155 Maintenance Contracts	8 MATS - RENTAL	\$78.75	
	44,671	26798	01-0200-750 G.S.T. Input Receivable	8 MATS - RENTAL	\$3.94	
	44,671	26798	02-0020-701 Accounts Payable - General	8 MATS - RENTAL	\$0.00	\$82.69
	44,672	26798	04-6062-155 Maintenance Contracts	15 MATS - RENTAL	\$281.07	
	44,672	26798	01-0200-750 G.S.T. Input Receivable	15 MATS - RENTAL	\$14.05	
	44,672	26798	02-0020-701 Accounts Payable - General	15 MATS - RENTAL	\$0.00	\$295.12
GIBSON OFFICE TECHNOLOGIE						
	44,536	26799	04-6002-153 Equipment Repairs and Maintenance	CLEANING CASH REGISTER	\$169.83	
	44,536	26799	01-0200-750 G.S.T. Input Receivable	CLEANING CASH REGISTER	\$7.86	
	44,536	26799	02-0020-701 Accounts Payable - General	CLEANING CASH REGISTER	\$0.00	\$177.69
GRA - HAM ENERGY						
	44,453	26800	04-4002-144 Diesel Fuel Clear - Licensed Veh.	COLOURED DIESEL 1200L	\$826.80	
	44,453	26800	01-0200-765 G.S.T.Rebate (Feb.1/04)	COLOURED DIESEL 1200L	\$41.34	
	44,453	26800	02-0020-701 Accounts Payable - General	COLOURED DIESEL 1200L	\$0.00	\$868.14
	44,454	26800	04-4002-144 Diesel Fuel Clear - Licensed Veh.	GAS 675.7L	\$1,314.30	
	44,454	26800	01-0200-765 G.S.T.Rebate (Feb.1/04)	GAS 675.7L	\$65.72	
	44,454	26800	02-0020-701 Accounts Payable - General	GAS 675.7L	\$0.00	\$1,380.02
	44,455	26800	04-4002-142 Fuel - Gasoline	GAS 675.7 L	\$627.73	
	44,455	26800	01-0200-765 G.S.T.Rebate (Feb.1/04)	GAS 675.7 L	\$31.39	
	44,455	26800	02-0020-701 Accounts Payable - General	GAS 675.7 L	\$0.00	\$659.12
	44,456	26800	04-4002-142 Fuel - Gasoline	CLEAR DIESEL 760 L	\$599.64	
	44,456	26800	01-0200-765 G.S.T.Rebate (Feb.1/04)	CLEAR DIESEL 760 L	\$29.98	
	44,456	26800	02-0020-701 Accounts Payable - General	CLEAR DIESEL 760 L	\$0.00	\$629.62
	44,457	26800	04-4002-146 Diesel Fuel Coloured - Unlicensed	REGULAR GAS 1110 L	\$997.89	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,457	26800	01-0200-765 G.S.T.Rebate (Feb.1/04)	REGULAR GAS 1110 L	\$49.89	
	44,457	26800	02-0020-701 Accounts Payable - General	REGULAR GAS 1110 L	\$0.00	\$1,047.78
	44,463	26800	04-4001-150 Vehicle Fuel	ENG VAN FFUEL 56.8L	\$51.91	
	44,463	26800	01-0200-765 G.S.T.Rebate (Feb.1/04)	ENG VAN FFUEL 56.8L	\$2.60	
	44,463	26800	02-0020-701 Accounts Payable - General	ENG VAN FFUEL 56.8L	\$0.00	\$54.51
	44,648	26800	04-3000-150 Vehicle Fuel	FUEL - UNIT 1 - 100L	\$92.30	
	44,648	26800	01-0200-765 G.S.T.Rebate (Feb.1/04)	FUEL - UNIT 1 - 100L	\$4.62	
	44,648	26800	02-0020-701 Accounts Payable - General	FUEL - UNIT 1 - 100L	\$0.00	\$96.92
	44,649	26800	04-3000-150 Vehicle Fuel	FUEL - UNIT 1 - 25L	\$22.38	
	44,649	26800	01-0200-765 G.S.T.Rebate (Feb.1/04)	FUEL - UNIT 1 - 25L	\$1.12	
	44,649	26800	02-0020-701 Accounts Payable - General	FUEL - UNIT 1 - 25L	\$0.00	\$23.50
	44,692	26800	04-6005-150 Vehicle Fuel	FUEL - 298.9L	\$267.52	
	44,692	26800	01-0200-750 G.S.T. Input Receivable	FUEL - 298.9L	\$13.38	
	44,692	26800	02-0020-701 Accounts Payable - General	FUEL - 298.9L	\$0.00	\$280.90
	44,693	26800	04-6005-150 Vehicle Fuel	FUEL - UNIT 4 - 100L	\$92.30	
	44,693	26800	01-0200-750 G.S.T. Input Receivable	FUEL - UNIT 4 - 100L	\$4.62	
	44,693	26800	02-0020-701 Accounts Payable - General	FUEL - UNIT 4 - 100L	\$0.00	\$96.92
GROWERS REQUISITES LIMITEI						
	44,604	26801	04-6005-174 Land Maintenance and Improveme:	GROUND COVER FOR GREEN HOUSE	\$338.00	
	44,604	26801	01-0200-750 G.S.T. Input Receivable	GROUND COVER FOR GREEN HOUSE	\$16.90	
	44,604	26801	02-0020-701 Accounts Payable - General	GROUND COVER FOR GREEN HOUSE	\$0.00	\$354.90
HARVAN CONSULTING						
	44,575	26802	04-0100-081 Studies & Surveys	PROFESSIONAL CONSULTING	\$1,013.20	
	44,575	26802	01-0200-765 G.S.T.Rebate (Feb.1/04)	PROFESSIONAL CONSULTING	\$50.66	
	44,575	26802	02-0020-701 Accounts Payable - General	PROFESSIONAL CONSULTING	\$0.00	\$1,063.86
HEWITT'S						
	44,678	26803	04-3600-101 Graphics and Printing	2000 DOG TAGS	\$888.00	
	44,678	26803	01-0200-765 G.S.T.Rebate (Feb.1/04)	2000 DOG TAGS	\$44.40	
	44,678	26803	02-0020-701 Accounts Payable - General	2000 DOG TAGS	\$0.00	\$932.40

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME						
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS	
=====						
HOT,COLD & FREEZING						
44,570	26804	04-6002-153 Equipment Repairs and Maintenance	FIX DEHUMIDIFIRE	\$555.00		
44,570	26804	01-0200-750 G.S.T. Input Receivable	FIX DEHUMIDIFIRE	\$27.75		
44,570	26804	02-0020-701 Accounts Payable - General	FIX DEHUMIDIFIRE	\$0.00		\$582.75
44,572	26804	04-6062-153 Equipment Repairs and Maintenance	REPAIR DRY A TRON	\$5,212.18		
44,572	26804	01-0200-750 G.S.T. Input Receivable	REPAIR DRY A TRON	\$260.61		
44,572	26804	02-0020-701 Accounts Payable - General	REPAIR DRY A TRON	\$0.00		\$5,472.79
HUNTER STEEL SALES						
44,720	26805	04-4020-353 Sidewalk Repairs	21' OF 1 1/2" PIPE	\$83.01		
44,720	26805	01-0200-765 G.S.T.Rebate (Feb.1/04)	21' OF 1 1/2" PIPE	\$3.84		
44,720	26805	02-0020-701 Accounts Payable - General	21' OF 1 1/2" PIPE	\$0.00		\$86.85
IDEAL SUPPLY COMPANY LTD						
44,525	26806	04-6062-170 Building Repair and Maintenance	CLEAR LENS LIGHT BULBS	\$1.08		
44,525	26806	01-0200-750 G.S.T. Input Receivable	CLEAR LENS LIGHT BULBS	\$0.05		
44,525	26806	02-0020-701 Accounts Payable - General	CLEAR LENS LIGHT BULBS	\$0.00		\$1.13
44,526	26806	04-6062-170 Building Repair and Maintenance	6 FIXTURES	\$66.31		
44,526	26806	01-0200-750 G.S.T. Input Receivable	6 FIXTURES	\$3.07		
44,526	26806	02-0020-701 Accounts Payable - General	6 FIXTURES	\$0.00		\$69.38
INGERSOLL HOME CENTRE LTI						
44,471	26807	04-4016-348 Safety Devices Signs Guide Rails	6 TUBES OF CAULKING	\$30.72		
44,471	26807	01-0200-765 G.S.T.Rebate (Feb.1/04)	6 TUBES OF CAULKING	\$1.42		
44,471	26807	02-0020-701 Accounts Payable - General	6 TUBES OF CAULKING	\$0.00		\$32.14
44,472	26807	04-4016-348 Safety Devices Signs Guide Rails	CARPENTER GLUE	\$8.63		
44,472	26807	01-0200-765 G.S.T.Rebate (Feb.1/04)	CARPENTER GLUE	\$0.40		
44,472	26807	02-0020-701 Accounts Payable - General	CARPENTER GLUE	\$0.00		\$9.03
44,473	26807	04-4002-170 Building Repair and Maintenance	LATCH FOR REAR GATE AT YARD	\$13.48		
44,473	26807	01-0200-765 G.S.T.Rebate (Feb.1/04)	LATCH FOR REAR GATE AT YARD	\$0.62		
44,473	26807	02-0020-701 Accounts Payable - General	LATCH FOR REAR GATE AT YARD	\$0.00		\$14.10
44,513	26807	04-8030-143 Street Decorations	LIGHTS DOWNTOWN XMAS WREATHS	\$2,369.74		

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
44,513	26807	01-0200-765 G.S.T.Rebate (Feb.1/04)	LIGHTS DOWNTOWN XMAS WREATHS	\$109.71	
44,513	26807	02-0020-701 Accounts Payable - General	LIGHTS DOWNTOWN XMAS WREATHS	\$0.00	\$2,479.45
44,544	26807	04-6062-170 Building Repair and Maintenance	PHONE CORD	\$7.55	
44,544	26807	01-0200-750 G.S.T. Input Receivable	PHONE CORD	\$0.35	
44,544	26807	02-0020-701 Accounts Payable - General	PHONE CORD	\$0.00	\$7.90
44,545	26807	04-6005-032 First Aid / Safety Supplies	20 PACK OF DUST MASKS	\$32.39	
44,545	26807	01-0200-750 G.S.T. Input Receivable	20 PACK OF DUST MASKS	\$1.50	
44,545	26807	02-0020-701 Accounts Payable - General	20 PACK OF DUST MASKS	\$0.00	\$33.89
44,546	26807	04-6005-170 Building Repair and Maintenance	SUPPLIES FOR PAINTING	\$35.88	
44,546	26807	01-0200-750 G.S.T. Input Receivable	SUPPLIES FOR PAINTING	\$1.66	
44,546	26807	02-0020-701 Accounts Payable - General	SUPPLIES FOR PAINTING	\$0.00	\$37.54
44,547	26807	04-6005-170 Building Repair and Maintenance	2 ROLLS OF PAINTERS TAPE	\$6.46	
44,547	26807	01-0200-750 G.S.T. Input Receivable	2 ROLLS OF PAINTERS TAPE	\$0.30	
44,547	26807	02-0020-701 Accounts Payable - General	2 ROLLS OF PAINTERS TAPE	\$0.00	\$6.76
44,548	26807	04-6005-172 Horticultural Supplies	FERTILIZER, GLOVES	\$29.14	
44,548	26807	01-0200-750 G.S.T. Input Receivable	FERTILIZER, GLOVES	\$1.35	
44,548	26807	02-0020-701 Accounts Payable - General	FERTILIZER, GLOVES	\$0.00	\$30.49
44,549	26807	04-6005-151 Vehicle Repairs and Maintenance	SUPPLIES FOR TRUCKS	\$37.42	
44,549	26807	01-0200-750 G.S.T. Input Receivable	SUPPLIES FOR TRUCKS	\$1.73	
44,549	26807	02-0020-701 Accounts Payable - General	SUPPLIES FOR TRUCKS	\$0.00	\$39.15
44,550	26807	04-6062-170 Building Repair and Maintenance	HOOKS, DRILL BITS, ANCHORS	\$10.97	
44,550	26807	01-0200-750 G.S.T. Input Receivable	HOOKS, DRILL BITS, ANCHORS	\$0.51	
44,550	26807	02-0020-701 Accounts Payable - General	HOOKS, DRILL BITS, ANCHORS	\$0.00	\$11.48
44,551	26807	04-6005-170 Building Repair and Maintenance	DUCT TAPE	\$10.77	
44,551	26807	01-0200-750 G.S.T. Input Receivable	DUCT TAPE	\$0.50	
44,551	26807	02-0020-701 Accounts Payable - General	DUCT TAPE	\$0.00	\$11.27
44,552	26807	04-6005-170 Building Repair and Maintenance	LIGHT BULB 48"	\$17.25	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,552	26807	01-0200-750 G.S.T. Input Receivable	LIGHT BULB 48"	\$0.80	
	44,552	26807	02-0020-701 Accounts Payable - General	LIGHT BULB 48"	\$0.00	\$18.05
	44,553	26807	04-6005-170 Building Repair and Maintenance	4 DROP SHEETS	\$17.24	
	44,553	26807	01-0200-750 G.S.T. Input Receivable	4 DROP SHEETS	\$0.80	
	44,553	26807	02-0020-701 Accounts Payable - General	4 DROP SHEETS	\$0.00	\$18.04
	44,554	26807	04-6005-151 Vehicle Repairs and Maintenance	CARGO STRAPS	\$66.94	
	44,554	26807	01-0200-750 G.S.T. Input Receivable	CARGO STRAPS	\$3.10	
	44,554	26807	02-0020-701 Accounts Payable - General	CARGO STRAPS	\$0.00	\$70.04
	44,555	26807	04-6005-170 Building Repair and Maintenance	NUTS BOLTS MD40	\$12.57	
	44,555	26807	01-0200-750 G.S.T. Input Receivable	NUTS BOLTS MD40	\$0.58	
	44,555	26807	02-0020-701 Accounts Payable - General	NUTS BOLTS MD40	\$0.00	\$13.15
	44,556	26807	04-6005-170 Building Repair and Maintenance	SAND FOR ARENA	\$11.83	
	44,556	26807	01-0200-750 G.S.T. Input Receivable	SAND FOR ARENA	\$0.55	
	44,556	26807	02-0020-701 Accounts Payable - General	SAND FOR ARENA	\$0.00	\$12.38
	44,557	26807	04-6068-171 Repairs & Maint Skate Park	SCREWS HINGES	\$10.00	
	44,557	26807	01-0200-750 G.S.T. Input Receivable	SCREWS HINGES	\$0.46	
	44,557	26807	02-0020-701 Accounts Payable - General	SCREWS HINGES	\$0.00	\$10.46
	44,558	26807	04-6005-169 Vandalism Repairs	2-2X10-14"	\$53.78	
	44,558	26807	01-0200-750 G.S.T. Input Receivable	2-2X10-14"	\$2.49	
	44,558	26807	02-0020-701 Accounts Payable - General	2-2X10-14"	\$0.00	\$56.27
	44,559	26807	04-6005-151 Vehicle Repairs and Maintenance	ARMORALL WIPES	\$9.71	
	44,559	26807	01-0200-750 G.S.T. Input Receivable	ARMORALL WIPES	\$0.45	
	44,559	26807	02-0020-701 Accounts Payable - General	ARMORALL WIPES	\$0.00	\$10.16
	44,560	26807	04-6005-174 Land Maintenance and Improve:	3'-3" ABS PIPE	\$7.45	
	44,560	26807	01-0200-750 G.S.T. Input Receivable	3'-3" ABS PIPE	\$0.35	
	44,560	26807	02-0020-701 Accounts Payable - General	3'-3" ABS PIPE	\$0.00	\$7.80
	44,561	26807	04-6005-174 Land Maintenance and Improve:	6' - 4" ABS PIPE	\$21.58	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,561	26807	01-0200-750 G.S.T. Input Receivable	6' - 4" ABS PIPE	\$1.00	
	44,561	26807	02-0020-701 Accounts Payable - General	6' - 4" ABS PIPE	\$0.00	\$22.58
	44,562	26807	04-6002-170 Arena Building Repair & Maintena	HOTWTR HOSE, TAPE PAIL BATTERI	\$103.45	
	44,562	26807	01-0200-750 G.S.T. Input Receivable	HOTWTR HOSE, TAPE PAIL BATTERI	\$4.79	
	44,562	26807	02-0020-701 Accounts Payable - General	HOTWTR HOSE, TAPE PAIL BATTERI	\$0.00	\$108.24
	44,563	26807	04-6005-170 Building Repair and Maintenance	PLYWOOD SCREWS	\$68.04	
	44,563	26807	01-0200-750 G.S.T. Input Receivable	PLYWOOD SCREWS	\$3.15	
	44,563	26807	02-0020-701 Accounts Payable - General	PLYWOOD SCREWS	\$0.00	\$71.19
INGERSOLL MASONIC TEMPLE						
	44,627	26808	04-0104-102 Promotions	58 TICKETS HARVEST FEST	\$290.00	
	44,627	26808	02-0020-701 Accounts Payable - General	58 TICKETS HARVEST FEST	\$0.00	\$290.00
INGERSOLL NATURE CLUB						
	44,624	26809	04-0104-150 Contract Services	09&08 PARK REGISTRATION	\$250.00	
	44,624	26809	04-0104-150 Contract Services	09&08 PARK REGISTRATION	\$250.00	
	44,624	26809	02-0020-701 Accounts Payable - General	09&08 PARK REGISTRATION	\$0.00	\$500.00
INGERSOLL RENT-ALL ***						
	44,491	26810	04-4012-306 Grass Mowing & Weed Spray	CHAINSAW RENTAL	\$43.97	
	44,491	26810	01-0200-765 G.S.T.Rebate (Feb.1/04)	CHAINSAW RENTAL	\$2.03	
	44,491	26810	02-0020-701 Accounts Payable - General	CHAINSAW RENTAL	\$0.00	\$46.00
	44,492	26810	04-4002-165 Small Tools & Safety Equipment	HELMET WITH EAR MUFFS	\$39.91	
	44,492	26810	01-0200-765 G.S.T.Rebate (Feb.1/04)	HELMET WITH EAR MUFFS	\$1.85	
	44,492	26810	02-0020-701 Accounts Payable - General	HELMET WITH EAR MUFFS	\$0.00	\$41.76
	44,493	26810	04-4013-316 Patching and Spray Patching	SKID STEER&HYDRAULIC PLANNER	\$7,128.00	
	44,493	26810	01-0200-765 G.S.T.Rebate (Feb.1/04)	SKID STEER&HYDRAULIC PLANNER	\$330.00	
	44,493	26810	02-0020-701 Accounts Payable - General	SKID STEER&HYDRAULIC PLANNER	\$0.00	\$7,458.00
	44,527	26810	04-6005-153 Equipment Repairs and Maintenan	ENGINE OIL 200ML	\$17.76	
	44,527	26810	01-0200-750 G.S.T. Input Receivable	ENGINE OIL 200ML	\$0.82	
	44,527	26810	02-0020-701 Accounts Payable - General	ENGINE OIL 200ML	\$0.00	\$18.58
	44,533	26810	04-6002-154 Rental	SUMP PUMP RENTAL	\$27.32	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,533	26810	01-0200-750 G.S.T. Input Receivable	SUMP PUMP RENTAL	\$1.27	
	44,533	26810	02-0020-701 Accounts Payable - General	SUMP PUMP RENTAL	\$0.00	\$28.59
	44,673	26810	04-6005-153 Equipment Repairs and Maintenance	FILLER CAP	\$8.80	
	44,673	26810	01-0200-750 G.S.T. Input Receivable	FILLER CAP	\$0.41	
	44,673	26810	02-0020-701 Accounts Payable - General	FILLER CAP	\$0.00	\$9.21
INGERSOLL TIMES, THE						
	44,501	26811	04-0104-100 Advertising	HARVESTFEST AD MSG FROM MAYOR	\$595.00	
	44,501	26811	01-0200-765 G.S.T.Rebate (Feb.1/04)	HARVESTFEST AD MSG FROM MAYOR	\$29.75	
	44,501	26811	02-0020-701 Accounts Payable - General	HARVESTFEST AD MSG FROM MAYOR	\$0.00	\$624.75
	44,502	26811	04-0104-100 Advertising	HARVESTFEST AD	\$244.00	
	44,502	26811	01-0200-765 G.S.T.Rebate (Feb.1/04)	HARVESTFEST AD	\$12.20	
	44,502	26811	02-0020-701 Accounts Payable - General	HARVESTFEST AD	\$0.00	\$256.20
	44,514	26811	04-8020-100 Advertising - Newspaper	INTERNET AD WEBSITE	\$75.00	
	44,514	26811	01-0200-765 G.S.T.Rebate (Feb.1/04)	INTERNET AD WEBSITE	\$3.75	
	44,514	26811	02-0020-701 Accounts Payable - General	INTERNET AD WEBSITE	\$0.00	\$78.75
	44,593	26811	04-0100-100 Advertising	DEVEL CHARGES AD	\$160.92	
	44,593	26811	01-0200-765 G.S.T.Rebate (Feb.1/04)	DEVEL CHARGES AD	\$8.05	
	44,593	26811	02-0020-701 Accounts Payable - General	DEVEL CHARGES AD	\$0.00	\$168.97
	44,594	26811	04-4020-354 Sidewalk Sanding Salting Snow Rr	SIDEWALK PLOWING	\$41.48	
	44,594	26811	01-0200-765 G.S.T.Rebate (Feb.1/04)	SIDEWALK PLOWING	\$2.07	
	44,594	26811	02-0020-701 Accounts Payable - General	SIDEWALK PLOWING	\$0.00	\$43.55
	44,595	26811	04-4015-335 Snow Plowing Sanding and Salting	WINTER SALTED SAND	\$41.48	
	44,595	26811	01-0200-765 G.S.T.Rebate (Feb.1/04)	WINTER SALTED SAND	\$2.07	
	44,595	26811	02-0020-701 Accounts Payable - General	WINTER SALTED SAND	\$0.00	\$43.55
INSIGHT CANADA						
	44,633	26812	04-1002-153 Equipment Repairs and Maintenance	NOTEBOOK STAND	\$376.54	
	44,633	26812	01-0200-765 G.S.T.Rebate (Feb.1/04)	NOTEBOOK STAND	\$17.43	
	44,633	26812	02-0020-701 Accounts Payable - General	NOTEBOOK STAND	\$0.00	\$393.97
KAVERIT CRANES & SERVICE						

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
44,621	26813	04-4002-170 Building Repair and Maintenance	ANNUAL INSPECTIONS OF 3 CRANES	\$404.46	
44,621	26813	01-0200-765 G.S.T.Rebate (Feb.1/04)	ANNUAL INSPECTIONS OF 3 CRANES	\$18.73	
44,621	26813	02-0020-701 Accounts Payable - General	ANNUAL INSPECTIONS OF 3 CRANES	\$0.00	\$423.19
KNECHTEL, ROB					
44,529	26814	04-3201-107 Ride Grant Expenses	RIDE PROGRAM SEPT 6/09	\$223.40	
44,529	26814	02-0020-701 Accounts Payable - General	RIDE PROGRAM SEPT 6/09	\$0.00	\$223.40
ROB LAAPER					
44,531	26815	04-3201-107 Ride Grant Expenses	SEPT 6/09 RIDE PROGRAM	\$223.40	
44,531	26815	02-0020-701 Accounts Payable - General	SEPT 6/09 RIDE PROGRAM	\$0.00	\$223.40
LANGDON, LAURA					
44,530	26816	04-3201-107 Ride Grant Expenses	SEPT 6/09 RIDE PROGRA,	\$223.40	
44,530	26816	02-0020-701 Accounts Payable - General	SEPT 6/09 RIDE PROGRA,	\$0.00	\$223.40
LAW ENGINEERING (LONDON)					
44,708	26817	10-4037-801 Direct Costs	GEOTECHNICAL SERVICES	\$825.00	
44,708	26817	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECHNICAL SERVICES	\$41.25	
44,708	26817	02-0020-701 Accounts Payable - General	GEOTECHNICAL SERVICES	\$0.00	\$866.25
44,709	26817	10-4020-801 Direct Costs	GEOTECH INVESTGTN & REPORT	\$4,789.55	
44,709	26817	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECH INVESTGTN & REPORT	\$239.48	
44,709	26817	02-0020-701 Accounts Payable - General	GEOTECH INVESTGTN & REPORT	\$0.00	\$5,029.03
44,710	26817	10-4068-801 Direct Costs	GEOTECH INVESTGTN & REPORT	\$10,660.10	
44,710	26817	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECH INVESTGTN & REPORT	\$533.01	
44,710	26817	02-0020-701 Accounts Payable - General	GEOTECH INVESTGTN & REPORT	\$0.00	\$11,193.11
44,711	26817	10-4011-801 Direct Costs	GEOTECH INVESTGTN & REPORT	\$1,803.16	
44,711	26817	10-4012-801 Direct Costs	GEOTECH INVESTGTN & REPORT	\$1,803.15	
44,711	26817	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECH INVESTGTN & REPORT	\$90.16	
44,711	26817	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECH INVESTGTN & REPORT	\$90.16	
44,711	26817	02-0020-701 Accounts Payable - General	GEOTECH INVESTGTN & REPORT	\$0.00	\$3,786.63
44,712	26817	10-4011-801 Direct Costs	GEOTECH INVESTGTN & REPORT	\$1,332.30	
44,712	26817	10-4012-801 Direct Costs	GEOTECH INVESTGTN & REPORT	\$1,332.30	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,712	26817	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECH INVESTGTN & REPORT	\$66.62	
	44,712	26817	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECH INVESTGTN & REPORT	\$66.62	
	44,712	26817	02-0020-701 Accounts Payable - General	GEOTECH INVESTGTN & REPORT	\$0.00	\$2,797.84
	44,713	26817	10-4004-801 Direct Costs	GEOTECHNICAL SERVICES	\$1,435.00	
	44,713	26817	01-0200-765 G.S.T.Rebate (Feb.1/04)	GEOTECHNICAL SERVICES	\$71.75	
	44,713	26817	02-0020-701 Accounts Payable - General	GEOTECHNICAL SERVICES	\$0.00	\$1,506.75
LIGHTNING EQUIPMENT SALES						
	44,542	26818	04-3000-151 Vehicle Repairs and Maintenance	LIGHTS FOR VEHICLE	\$87.80	
	44,542	26818	01-0200-750 G.S.T. Input Receivable	LIGHTS FOR VEHICLE	\$4.39	
	44,542	26818	02-0020-701 Accounts Payable - General	LIGHTS FOR VEHICLE	\$0.00	\$92.19
LONDON CIVIC EMPLOY,LOCAL						
	44,565	26819	02-0100-707 Cupe 107 Union Dues [12100]	CUPE UNION DUES	\$852.22	
	44,565	26819	02-0020-701 Accounts Payable - General	CUPE UNION DUES	\$0.00	\$852.22
LONG & McQUADE STRATFORI						
	44,661	26820	04-6068-153 Equipment Repairs & Maintenance	MUSIC EQUIP REPAIRS	\$54.75	
	44,661	26820	01-0200-750 G.S.T. Input Receivable	MUSIC EQUIP REPAIRS	\$2.53	
	44,661	26820	02-0020-701 Accounts Payable - General	MUSIC EQUIP REPAIRS	\$0.00	\$57.28
	44,662	26820	04-6068-153 Equipment Repairs & Maintenance	MUSIC EQUIPMENT REPAIRS	\$70.15	
	44,662	26820	01-0200-750 G.S.T. Input Receivable	MUSIC EQUIPMENT REPAIRS	\$3.25	
	44,662	26820	02-0020-701 Accounts Payable - General	MUSIC EQUIPMENT REPAIRS	\$0.00	\$73.40
LWR AUTOMOTIVE						
	44,474	26821	04-4030-397 Sidewalk Tractor	HYDRAULIC OIL	\$130.85	
	44,474	26821	01-0200-765 G.S.T.Rebate (Feb.1/04)	HYDRAULIC OIL	\$6.06	
	44,474	26821	02-0020-701 Accounts Payable - General	HYDRAULIC OIL	\$0.00	\$136.91
M & M MEAT SHOPS ***						
	44,668	26822	04-6068-055 Fund Raising	HARVEST RUN BBQ	\$161.98	
	44,668	26822	02-0020-701 Accounts Payable - General	HARVEST RUN BBQ	\$0.00	\$161.98
McCLINTOCK STABLES						
	44,505	26823	04-0104-150 Contract Services	MERRY GO ROUND/WAGON RIDES	\$1,000.00	
	44,505	26823	02-0020-701 Accounts Payable - General	MERRY GO ROUND/WAGON RIDES	\$0.00	\$1,000.00
MCKIM HARDWARE						

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,580	26824	04-0102-174 Land Maintenance and Improve:	WEED SUPPRESANT	\$14.67	
	44,580	26824	01-0200-765 G.S.T.Rebate (Feb.1/04)	WEED SUPPRESANT	\$0.68	
	44,580	26824	02-0020-701 Accounts Payable - General	WEED SUPPRESANT	\$0.00	\$15.35
	44,581	26824	04-2012-170 Building Repair and Maintenance	BATTERIES AND KEYS	\$1.92	
	44,581	26824	04-2005-170 Building Repair and Maintenance	BATTERIES AND KEYS	\$1.92	
	44,581	26824	04-4001-020 Office Supplies	BATTERIES AND KEYS	\$11.70	
	44,581	26824	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERIES AND KEYS	\$0.09	
	44,581	26824	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERIES AND KEYS	\$0.09	
	44,581	26824	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERIES AND KEYS	\$0.54	
	44,581	26824	02-0020-701 Accounts Payable - General	BATTERIES AND KEYS	\$0.00	\$16.26
	44,582	26824	04-0104-290 Miscellaneous	LIGHT BULBS GARBAGE BAGS	\$7.66	
	44,582	26824	04-6200-174 Land Maintenance and Improve:	LIGHT BULBS GARBAGE BAGS	\$6.46	
	44,582	26824	01-0200-765 G.S.T.Rebate (Feb.1/04)	LIGHT BULBS GARBAGE BAGS	\$0.35	
	44,582	26824	01-0200-750 G.S.T. Input Receivable	LIGHT BULBS GARBAGE BAGS	\$0.30	
	44,582	26824	02-0020-701 Accounts Payable - General	LIGHT BULBS GARBAGE BAGS	\$0.00	\$14.77
	44,583	26824	04-4002-165 Small Tools & Safety Equipment	BATTERIES	\$68.91	
	44,583	26824	01-0200-765 G.S.T.Rebate (Feb.1/04)	BATTERIES	\$3.19	
	44,583	26824	02-0020-701 Accounts Payable - General	BATTERIES	\$0.00	\$72.10
	44,683	26824	04-6002-153 Equipment Repairs and Maintenanc	4 BALL VALVES	\$70.50	
	44,683	26824	01-0200-750 G.S.T. Input Receivable	4 BALL VALVES	\$3.27	
	44,683	26824	02-0020-701 Accounts Payable - General	4 BALL VALVES	\$0.00	\$73.77
	44,684	26824	04-6002-153 Equipment Repairs and Maintenanc	UNIONS, GAUGES, TAPE, NIPPLES	\$28.21	
	44,684	26824	01-0200-750 G.S.T. Input Receivable	UNIONS, GAUGES, TAPE, NIPPLES	\$1.30	
	44,684	26824	02-0020-701 Accounts Payable - General	UNIONS, GAUGES, TAPE, NIPPLES	\$0.00	\$29.51
	44,685	26824	04-6002-153 Equipment Repairs and Maintenanc	HOT WATER RUBBER HOSE	\$44.05	
	44,685	26824	01-0200-750 G.S.T. Input Receivable	HOT WATER RUBBER HOSE	\$2.04	
	44,685	26824	02-0020-701 Accounts Payable - General	HOT WATER RUBBER HOSE	\$0.00	\$46.09

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,686	26824	04-6002-153 Equipment Repairs and Maintenance	NIPPLE ADAPTERS	\$7.69	
	44,686	26824	01-0200-750 G.S.T. Input Receivable	NIPPLE ADAPTERS	\$0.35	
	44,686	26824	02-0020-701 Accounts Payable - General	NIPPLE ADAPTERS	\$0.00	\$8.04
	44,687	26824	04-6068-050 Special Events	DUCT TAPE - BATTLE OF BANDS	\$18.30	
	44,687	26824	01-0200-750 G.S.T. Input Receivable	DUCT TAPE - BATTLE OF BANDS	\$0.85	
	44,687	26824	02-0020-701 Accounts Payable - General	DUCT TAPE - BATTLE OF BANDS	\$0.00	\$19.15
	44,688	26824	04-6068-050 Special Events	TAPE, DR STOPS - BATTLE OF BANDS	\$15.11	
	44,688	26824	01-0200-750 G.S.T. Input Receivable	TAPE, DR STOPS - BATTLE OF BANDS	\$0.70	
	44,688	26824	02-0020-701 Accounts Payable - General	TAPE, DR STOPS - BATTLE OF BANDS	\$0.00	\$15.81
IAN MCLAREN RENOVATIONS						
	44,729	26825	10-4027-801 Direct Costs	SIGN BASES FOR ROAD PROJECTS	\$334.19	
	44,729	26825	10-4011-801 Direct Costs	SIGN BASES FOR ROAD PROJECTS	\$334.19	
	44,729	26825	10-4068-801 Direct Costs	SIGN BASES FOR ROAD PROJECTS	\$334.20	
	44,729	26825	02-0020-701 Accounts Payable - General	SIGN BASES FOR ROAD PROJECTS	\$0.00	\$1,002.58
MECHANICAL ADVERTISING						
	44,705	26826	04-6005-101 Graphics and Printing	SAFETY DEVICES & SIGNS	\$312.06	
	44,705	26826	04-4200-174 Land Maintenance and Improvement	SAFETY DEVICES & SIGNS	\$246.32	
	44,705	26826	04-4016-348 Safety Devices Signs Guide Rails	SAFETY DEVICES & SIGNS	\$253.08	
	44,705	26826	01-0200-750 G.S.T. Input Receivable	SAFETY DEVICES & SIGNS	\$14.45	
	44,705	26826	01-0200-765 G.S.T.Rebate (Feb.1/04)	SAFETY DEVICES & SIGNS	\$11.40	
	44,705	26826	01-0200-765 G.S.T.Rebate (Feb.1/04)	SAFETY DEVICES & SIGNS	\$11.72	
	44,705	26826	02-0020-701 Accounts Payable - General	SAFETY DEVICES & SIGNS	\$0.00	\$849.03
MICHELIN NORTH AMERICA INC						
	44,487	26827	04-4030-392 2002 Tractor Backhoe Loader	2 NEW TIRES	\$1,950.05	
	44,487	26827	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 NEW TIRES	\$90.28	
	44,487	26827	02-0020-701 Accounts Payable - General	2 NEW TIRES	\$0.00	\$2,040.33
MILLCREEK PRINTING INC						
	44,638	26828	04-1000-025 Photocopier	81/2X11 PAPER 50000	\$410.94	
	44,638	26828	01-0200-765 G.S.T.Rebate (Feb.1/04)	81/2X11 PAPER 50000	\$19.03	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,638	26828	02-0020-701 Accounts Payable - General	81/2X11 PAPER 50000	\$0.00	\$429.97
	44,726	26828	04-0104-101 Signage & Printing	6 POSTERS, 20 COLOUR COPIES	\$312.51	
	44,726	26828	01-0200-765 G.S.T.Rebate (Feb.1/04)	6 POSTERS, 20 COLOUR COPIES	\$14.47	
	44,726	26828	02-0020-701 Accounts Payable - General	6 POSTERS, 20 COLOUR COPIES	\$0.00	\$326.98
MINISTER OF FINANCE						
	44,728	26829	04-3000-041 Licenses, Tags, Etc.	VEHICLE LICENCE RENEWALS	\$74.00	
	44,728	26829	04-4001-041 Licenses, Tags, Etc.	VEHICLE LICENCE RENEWALS	\$74.00	
	44,728	26829	04-6005-041 Licenses, Tags, Etc.	VEHICLE LICENCE RENEWALS	\$617.00	
	44,728	26829	04-4030-381 938100 Truck 1-05, 2005 Chev Co	VEHICLE LICENCE RENEWALS	\$74.00	
	44,728	26829	04-4030-382 938200 Truck 2-00 2000 Dodge 35	VEHICLE LICENCE RENEWALS	\$167.00	
	44,728	26829	04-4030-384 938400 Truck 4-02,2002 Sterling I	VEHICLE LICENCE RENEWALS	\$677.00	
	44,728	26829	04-4030-385 938500 Truck 5-07 International D	VEHICLE LICENCE RENEWALS	\$764.00	
	44,728	26829	04-4030-386 938603 Truck 6-00 2000 Volvo Du	VEHICLE LICENCE RENEWALS	\$677.00	
	44,728	26829	04-4030-387 938700 Truck 7-01 2001 Dodge 35	VEHICLE LICENCE RENEWALS	\$154.00	
	44,728	26829	04-4030-389 Truck 9-05 2005 Chev Sierra	VEHICLE LICENCE RENEWALS	\$74.00	
	44,728	26829	02-0020-701 Accounts Payable - General	VEHICLE LICENCE RENEWALS	\$0.00	\$3,352.00
MINISTER OF FINANCE - EHT **						
	44,569	26830	02-0100-720 Employer Health Tax [13135]	EMPLOYER HEALTH TAX	\$7,345.97	
	44,569	26830	02-0020-701 Accounts Payable - General	EMPLOYER HEALTH TAX	\$0.00	\$7,345.97
MINISTRY OF FINANCE (OPP)**						
	44,626	26831	04-3201-050 Contract Services - O.P.P.	OPP SERVICES SEPT 2009	\$203,909.00	
	44,626	26831	02-0020-701 Accounts Payable - General	OPP SERVICES SEPT 2009	\$0.00	\$203,909.00
MR. SUB						
	44,659	26832	04-6068-042 Program Supplies	1 SUB PLATTER - GIRLS GROUP	\$22.67	
	44,659	26832	01-0200-750 G.S.T. Input Receivable	1 SUB PLATTER - GIRLS GROUP	\$1.05	
	44,659	26832	02-0020-701 Accounts Payable - General	1 SUB PLATTER - GIRLS GROUP	\$0.00	\$23.72
MUNICIPAL WORLD LTD						
	44,634	26833	04-1300-026 Subscriptions and Publications	MUNICIPAL WORLD INC MAG. RENEW	\$118.80	
	44,634	26833	04-1000-026 Subscriptions and Publications	MUNICIPAL WORLD INC MAG. RENEW	\$118.80	
	44,634	26833	04-0100-026 Subscriptions and Publications	MUNICIPAL WORLD INC MAG. RENEW	\$315.70	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,634	26833	04-3000-026 Subscriptions and Publications	MUNICIPAL WORLD INC MAG. RENEW	\$118.80	
	44,634	26833	04-4001-026 Subscriptions and Publications	MUNICIPAL WORLD INC MAG. RENEW	\$118.80	
	44,634	26833	04-6001-026 Subscriptions and Publications	MUNICIPAL WORLD INC MAG. RENEW	\$118.80	
	44,634	26833	04-0900-026 Subscriptions & Publications	MUNICIPAL WORLD INC MAG. RENEW	\$118.80	
	44,634	26833	01-0200-765 G.S.T.Rebate (Feb.1/04)	MUNICIPAL WORLD INC MAG. RENEW	\$51.43	
	44,634	26833	02-0020-701 Accounts Payable - General	MUNICIPAL WORLD INC MAG. RENEW	\$0.00	\$1,079.93
	44,646	26833	04-3000-063 Staff Training	TRAINING MANUALS	\$35.70	
	44,646	26833	01-0200-765 G.S.T.Rebate (Feb.1/04)	TRAINING MANUALS	\$1.79	
	44,646	26833	02-0020-701 Accounts Payable - General	TRAINING MANUALS	\$0.00	\$37.49
NEW ORLEANS PIZZA						
	44,522	26834	04-6063-042 Pool Program Supplies	PIZZAS AUG 09	\$14.58	
	44,522	26834	04-6065-042 General Program Supplies	PIZZAS AUG 09	\$87.48	
	44,522	26834	04-6073-061 Meetings & Conferences	PIZZAS AUG 09	\$34.56	
	44,522	26834	04-6068-061 Meetings & Conferences	PIZZAS AUG 09	\$91.80	
	44,522	26834	04-6061-290 Miscellaneous	PIZZAS AUG 09	\$47.26	
	44,522	26834	01-0200-750 G.S.T. Input Receivable	PIZZAS AUG 09	\$0.68	
	44,522	26834	01-0200-750 G.S.T. Input Receivable	PIZZAS AUG 09	\$4.05	
	44,522	26834	01-0200-750 G.S.T. Input Receivable	PIZZAS AUG 09	\$1.60	
	44,522	26834	01-0200-750 G.S.T. Input Receivable	PIZZAS AUG 09	\$4.25	
	44,522	26834	01-0200-750 G.S.T. Input Receivable	PIZZAS AUG 09	\$2.19	
	44,522	26834	02-0020-701 Accounts Payable - General	PIZZAS AUG 09	\$0.00	\$288.45
OCE - CANADA INC.						
	44,464	26835	04-4001-101 Graphics and Printing	PAPER SUPPLY	\$174.42	
	44,464	26835	01-0200-765 G.S.T.Rebate (Feb.1/04)	PAPER SUPPLY	\$8.08	
	44,464	26835	02-0020-701 Accounts Payable - General	PAPER SUPPLY	\$0.00	\$182.50
	44,578	26835	04-4001-101 Graphics and Printing	2 YELLOW CARTRIDGES	\$532.44	
	44,578	26835	01-0200-765 G.S.T.Rebate (Feb.1/04)	2 YELLOW CARTRIDGES	\$24.65	
	44,578	26835	02-0020-701 Accounts Payable - General	2 YELLOW CARTRIDGES	\$0.00	\$557.09
OLDE BAKERY CAFE						

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,512	26836	04-8010-102 Promotion and Meals	PUBLIC WORKS LUNCH	\$46.71	
	44,512	26836	01-0200-765 G.S.T.Rebate (Feb.1/04)	PUBLIC WORKS LUNCH	\$2.16	
	44,512	26836	02-0020-701 Accounts Payable - General	PUBLIC WORKS LUNCH	\$0.00	\$48.87
	44,600	26836	04-4002-063 Staff Training	15 PEOPLE STAFF TRAINING MEAL	\$262.04	
	44,600	26836	01-0200-765 G.S.T.Rebate (Feb.1/04)	15 PEOPLE STAFF TRAINING MEAL	\$12.13	
	44,600	26836	02-0020-701 Accounts Payable - General	15 PEOPLE STAFF TRAINING MEAL	\$0.00	\$274.17
OLEYLAND INC.						
	44,591	26837	04-3000-161 Fire Fighting Equipment	FIREFIGHTING BOOTS	\$174.94	
	44,591	26837	01-0200-765 G.S.T.Rebate (Feb.1/04)	FIREFIGHTING BOOTS	\$8.10	
	44,591	26837	02-0020-701 Accounts Payable - General	FIREFIGHTING BOOTS	\$0.00	\$183.04
	44,647	26837	04-3000-161 Fire Fighting Equipment	FIREFIGHTER BOOTS - N BAKER	\$174.94	
	44,647	26837	01-0200-765 G.S.T.Rebate (Feb.1/04)	FIREFIGHTER BOOTS - N BAKER	\$8.10	
	44,647	26837	02-0020-701 Accounts Payable - General	FIREFIGHTER BOOTS - N BAKER	\$0.00	\$183.04
O.M.E.R.S. ***						
	44,568	26838	02-0100-704 Omers [15000]	OMERS CONTRIBUTIONS	\$35,408.18	
	44,568	26838	02-0020-701 Accounts Payable - General	OMERS CONTRIBUTIONS	\$0.00	\$35,408.18
ONTARIO SOUTHLAND RAILW/						
	44,622	26839	04-4016-350 Railway Crossing Signals	FLACHING LIGHT W/GATE MAIN SEP	\$1,040.65	
	44,622	26839	02-0020-701 Accounts Payable - General	FLACHING LIGHT W/GATE MAIN SEP	\$0.00	\$1,040.65
ORCO SIGNS						
	44,459	26840	04-4001-101 Graphics and Printing	DOOR PANNEL CRESTS FOR VAN	\$47.52	
	44,459	26840	01-0200-765 G.S.T.Rebate (Feb.1/04)	DOOR PANNEL CRESTS FOR VAN	\$2.20	
	44,459	26840	02-0020-701 Accounts Payable - General	DOOR PANNEL CRESTS FOR VAN	\$0.00	\$49.72
	44,516	26840	04-8020-027 New Equipment	RETAIL SIGNS FOR ROAD CLOSURE	\$157.14	
	44,516	26840	01-0200-765 G.S.T.Rebate (Feb.1/04)	RETAIL SIGNS FOR ROAD CLOSURE	\$7.28	
	44,516	26840	02-0020-701 Accounts Payable - General	RETAIL SIGNS FOR ROAD CLOSURE	\$0.00	\$164.42
	44,704	26840	04-6080-101 Graphics & Printing	PASSPORT TO THE ARTS BANNER	\$432.00	
	44,704	26840	01-0200-750 G.S.T. Input Receivable	PASSPORT TO THE ARTS BANNER	\$20.00	
	44,704	26840	02-0020-701 Accounts Payable - General	PASSPORT TO THE ARTS BANNER	\$0.00	\$452.00

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME						
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS	
44,701	26841	04-0100-100 Advertising	BOUNDARY ADJ - ZORRA	\$204.60		
44,701	26841	01-0200-750 G.S.T. Input Receivable	BOUNDARY ADJ - ZORRA	\$10.23		
44,701	26841	02-0020-701 Accounts Payable - General	BOUNDARY ADJ - ZORRA	\$0.00		\$214.83
44,724	26841	04-0100-100 Advertising	BOUNDARY ADJ PUBLIC MTG	\$201.60		
44,724	26841	01-0200-765 G.S.T.Rebate (Feb.1/04)	BOUNDARY ADJ PUBLIC MTG	\$10.08		
44,724	26841	02-0020-701 Accounts Payable - General	BOUNDARY ADJ PUBLIC MTG	\$0.00		\$211.68
44,725	26841	04-1300-100 Advertising	2009 FINAL TAX NOTICE	\$120.96		
44,725	26841	01-0200-765 G.S.T.Rebate (Feb.1/04)	2009 FINAL TAX NOTICE	\$6.05		
44,725	26841	02-0020-701 Accounts Payable - General	2009 FINAL TAX NOTICE	\$0.00		\$127.01
OXFORD COUNTY ***						
44,722	26842	04-4016-348 Safety Devices Signs Guide Rails	LINESTRIPING MATERIALS	\$2,079.56		
44,722	26842	02-0020-701 Accounts Payable - General	LINESTRIPING MATERIALS	\$0.00		\$2,079.56
OXFORD CTY ROAD SUPERVISI						
44,723	26843	04-4002-063 Staff Training	WINTER MAINTENANCE - 12 EMPL	\$600.00		
44,723	26843	02-0020-701 Accounts Payable - General	WINTER MAINTENANCE - 12 EMPL	\$0.00		\$600.00
OXFORD MEDIA GROUP						
44,507	26844	04-7000-100 Advertising	HERE IN INGERSOLL AD/ITOPA	\$700.00		
44,507	26844	01-0200-765 G.S.T.Rebate (Feb.1/04)	HERE IN INGERSOLL AD/ITOPA	\$35.00		
44,507	26844	02-0020-701 Accounts Payable - General	HERE IN INGERSOLL AD/ITOPA	\$0.00		\$735.00
44,508	26844	04-8020-057 Midnight Madness	HERE IN INGERSOLL MIDNIGHT MAD	\$350.00		
44,508	26844	01-0200-765 G.S.T.Rebate (Feb.1/04)	HERE IN INGERSOLL MIDNIGHT MAD	\$17.50		
44,508	26844	02-0020-701 Accounts Payable - General	HERE IN INGERSOLL MIDNIGHT MAD	\$0.00		\$367.50
44,509	26844	04-6080-100 Advertising	PASSPORT TO ARTS INGERSOLL	\$350.00		
44,509	26844	01-0200-750 G.S.T. Input Receivable	PASSPORT TO ARTS INGERSOLL	\$17.50		
44,509	26844	02-0020-701 Accounts Payable - General	PASSPORT TO ARTS INGERSOLL	\$0.00		\$367.50
44,510	26844	04-8020-100 Advertising - Newspaper	HERE IN INGERSOLL REDISCOVER	\$350.00		
44,510	26844	01-0200-765 G.S.T.Rebate (Feb.1/04)	HERE IN INGERSOLL REDISCOVER	\$17.50		
44,510	26844	02-0020-701 Accounts Payable - General	HERE IN INGERSOLL REDISCOVER	\$0.00		\$367.50
44,511	26844	04-7000-100 Advertising	HERE IN INGERSOLL WEDDING PGS	\$1,100.00		

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
44,511	26844	01-0200-765 G.S.T.Rebate (Feb.1/04)	HERE IN INGERSOLL WEDDING PGS	\$55.00	
44,511	26844	02-0020-701 Accounts Payable - General	HERE IN INGERSOLL WEDDING PGS	\$0.00	\$1,155.00
44,602	26844	04-6001-100 Advertising	SCENIC TRAILS AD	\$200.00	
44,602	26844	01-0200-750 G.S.T. Input Receivable	SCENIC TRAILS AD	\$10.00	
44,602	26844	02-0020-701 Accounts Payable - General	SCENIC TRAILS AD	\$0.00	\$210.00
OXFORD SHOPPING NEWS					
44,500	26845	04-0104-100 Advertising	HARVESTFEST ADS MSG FROM MAYOR	\$700.00	
44,500	26845	01-0200-765 G.S.T.Rebate (Feb.1/04)	HARVESTFEST ADS MSG FROM MAYOR	\$35.00	
44,500	26845	02-0020-701 Accounts Payable - General	HARVESTFEST ADS MSG FROM MAYOR	\$0.00	\$735.00
THE PARTY SUPPLY COMPANY					
44,681	26846	04-6200-051 Special Events	BOUNCY CASTLE DEPOSIT	\$137.03	
44,681	26846	01-0200-750 G.S.T. Input Receivable	BOUNCY CASTLE DEPOSIT	\$6.34	
44,681	26846	02-0020-701 Accounts Payable - General	BOUNCY CASTLE DEPOSIT	\$0.00	\$143.37
D. PETERS PAVING INC.					
44,639	26847	10-6063-801 Direct Costs	PAVE PATHWAY N&S CANTERBURY	\$19,847.55	
44,639	26847	01-0200-750 G.S.T. Input Receivable	PAVE PATHWAY N&S CANTERBURY	\$992.38	
44,639	26847	02-0020-701 Accounts Payable - General	PAVE PATHWAY N&S CANTERBURY	\$0.00	\$20,839.93
PK SNACKS					
44,528	26848	04-6002-043 Canteen Purchases	CHIPS & POPCORN	\$343.41	
44,528	26848	01-0200-750 G.S.T. Input Receivable	CHIPS & POPCORN	\$1.79	
44,528	26848	02-0020-701 Accounts Payable - General	CHIPS & POPCORN	\$0.00	\$345.20
P M HYDRAULICS ***					
44,458	26849	04-4030-397 Sidewalk Tractor	VEHICLE REPAIRS HOSES&ENDS	\$285.76	
44,458	26849	04-4030-393 Volvo Front End Loader	VEHICLE REPAIRS HOSES&ENDS	\$16.70	
44,458	26849	01-0200-765 G.S.T.Rebate (Feb.1/04)	VEHICLE REPAIRS HOSES&ENDS	\$13.23	
44,458	26849	01-0200-765 G.S.T.Rebate (Feb.1/04)	VEHICLE REPAIRS HOSES&ENDS	\$0.77	
44,458	26849	02-0020-701 Accounts Payable - General	VEHICLE REPAIRS HOSES&ENDS	\$0.00	\$316.46
POGANY JOSEPH					
44,629	26850	04-6005-290 Miscellaneous	PATIO SCREEN REPLACEMENT	\$29.22	
44,629	26850	01-0200-765 G.S.T.Rebate (Feb.1/04)	PATIO SCREEN REPLACEMENT	\$1.35	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,629	26850	02-0020-701 Accounts Payable - General	PATIO SCREEN REPLACEMENT	\$0.00	\$30.57
POW PETERMAN						
	44,605	26851	10-6037-801 Direct Costs	SPEC FOR DRYTRON REPLACEMENT	\$1,277.50	
	44,605	26851	01-0200-750 G.S.T. Input Receivable	SPEC FOR DRYTRON REPLACEMENT	\$63.88	
	44,605	26851	02-0020-701 Accounts Payable - General	SPEC FOR DRYTRON REPLACEMENT	\$0.00	\$1,341.38
	44,606	26851	04-6002-155 Maintenance Contracts	ARENA ROOF STRUCTURAL REPORT	\$1,523.75	
	44,606	26851	01-0200-750 G.S.T. Input Receivable	ARENA ROOF STRUCTURAL REPORT	\$76.19	
	44,606	26851	02-0020-701 Accounts Payable - General	ARENA ROOF STRUCTURAL REPORT	\$0.00	\$1,599.94
POW TECHNOLOGIES						
	44,628	26852	10-4037-801 Direct Costs	VISUAL INSPEC BRIDGE GRINDERS	\$1,560.00	
	44,628	26852	01-0200-765 G.S.T.Rebate (Feb.1/04)	VISUAL INSPEC BRIDGE GRINDERS	\$78.00	
	44,628	26852	02-0020-701 Accounts Payable - General	VISUAL INSPEC BRIDGE GRINDERS	\$0.00	\$1,638.00
PRACTICA LTD						
	44,537	26853	04-6005-021 Janitorial Supplies	DOG PICK UP BAGS	\$224.72	
	44,537	26853	01-0200-750 G.S.T. Input Receivable	DOG PICK UP BAGS	\$10.49	
	44,537	26853	02-0020-701 Accounts Payable - General	DOG PICK UP BAGS	\$0.00	\$235.21
PURULATOR COURIER LTD						
	44,475	26854	04-4030-392 2002 Tractor Backhoe Loader	PKG FROM WAJAX INDUSTRIES	\$26.14	
	44,475	26854	01-0200-765 G.S.T.Rebate (Feb.1/04)	PKG FROM WAJAX INDUSTRIES	\$1.31	
	44,475	26854	02-0020-701 Accounts Payable - General	PKG FROM WAJAX INDUSTRIES	\$0.00	\$27.45
	44,584	26854	04-3000-022 Telephone	SHIPPING LEGATE&ASSOCI, SPERIA	\$36.74	
	44,584	26854	01-0200-765 G.S.T.Rebate (Feb.1/04)	SHIPPING LEGATE&ASSOCI, SPERIA	\$0.67	
	44,584	26854	02-0020-701 Accounts Payable - General	SHIPPING LEGATE&ASSOCI, SPERIA	\$0.00	\$37.41
	44,656	26854	04-6070-153 Equipment Repairs and Maintenance	CAMERA LENS REPAIR	\$27.74	
	44,656	26854	01-0200-750 G.S.T. Input Receivable	CAMERA LENS REPAIR	\$1.39	
	44,656	26854	02-0020-701 Accounts Payable - General	CAMERA LENS REPAIR	\$0.00	\$29.13
	44,714	26854	10-4011-801 Direct Costs	CONTRACTS FOR SIGNING	\$23.94	
	44,714	26854	01-0200-765 G.S.T.Rebate (Feb.1/04)	CONTRACTS FOR SIGNING	\$1.20	
	44,714	26854	02-0020-701 Accounts Payable - General	CONTRACTS FOR SIGNING	\$0.00	\$25.14

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME					CHEQUES/ CREDITS
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	
44,620	26855	01-0252-186	PV EX CONSTR - PC 3	\$14,682.50	
		CTY - Water Kensington - Clarenc			
44,620	26855	01-0252-187	PV EX CONSTR - PC 3	\$6,069.85	
		CTY - Water King Solomon - Clarc			
44,620	26855	01-0252-188	PV EX CONSTR - PC 3	\$3,785.90	
		CTY _ WaterMutual - Kensington			
44,620	26855	01-0252-189	PV EX CONSTR - PC 3	\$27,817.30	
		CTY - King Solomon - NTLine			
44,620	26855	10-4005-802	PV EX CONSTR - PC 3	\$0.00	\$48,041.96
		Prime Contract			
44,620	26855	02-0020-702	PV EX CONSTR - PC 3	\$45,014.58	
		Accounts Payable - Holdbacks			
44,620	26855	01-0200-765	PV EX CONSTR - PC 3	\$2,466.41	
		G.S.T.Rebate (Feb.1/04)			
44,620	26855	02-0020-701	PV EX CONSTR - PC 3	\$0.00	\$51,794.58
		Accounts Payable - General			
R&T TAX MANAGEMENT INC.					
44,632	26856	04-1300-150	TAX RECOVERY PST	\$243.21	
		CONTRACT SERVICES			
44,632	26856	01-0200-765	TAX RECOVERY PST	\$12.16	
		G.S.T.Rebate (Feb.1/04)			
44,632	26856	02-0020-701	TAX RECOVERY PST	\$0.00	\$255.37
		Accounts Payable - General			
REDFORD, MARY JANE ***					
44,603	26858	04-6002-170	REDFORD EXP SEPT 2009	\$2.78	
		Arena Building Repair & Maintena			
44,603	26858	04-6002-043	REDFORD EXP SEPT 2009	\$2.77	
		Canteen Purchases			
44,603	26858	04-6002-170	REDFORD EXP SEPT 2009	\$3.23	
		Arena Building Repair & Maintena			
44,603	26858	04-6002-170	REDFORD EXP SEPT 2009	\$6.90	
		Arena Building Repair & Maintena			
44,603	26858	04-6002-042	REDFORD EXP SEPT 2009	\$5.85	
		Program Supplies			
44,603	26858	04-6002-170	REDFORD EXP SEPT 2009	\$1.72	
		Arena Building Repair & Maintena			
44,603	26858	04-6002-153	REDFORD EXP SEPT 2009	\$10.98	
		Equipment Repairs and Maintenanc			
44,603	26858	04-6002-170	REDFORD EXP SEPT 2009	\$0.49	
		Arena Building Repair & Maintena			
44,603	26858	04-6002-170	REDFORD EXP SEPT 2009	\$1.60	
		Arena Building Repair & Maintena			
44,603	26858	01-0200-750	REDFORD EXP SEPT 2009	\$1.28	
		G.S.T. Input Receivable			
44,603	26858	02-0020-701	REDFORD EXP SEPT 2009	\$0.00	\$37.60
		Accounts Payable - General			
REED CONSTRUCTION DATA					
44,707	26859	10-4027-801	TENDER AD - CLARK RD	\$707.58	
		Direct Costs			
44,707	26859	01-0200-765	TENDER AD - CLARK RD	\$35.38	
		G.S.T.Rebate (Feb.1/04)			
44,707	26859	02-0020-701	TENDER AD - CLARK RD	\$0.00	\$742.96
		Accounts Payable - General			
REGIS AUTO PARTS					

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,476	26860	04-4030-394 New Holland Tractor	OIL FILTER	\$13.75	
	44,476	26860	01-0200-765 G.S.T.Rebate (Feb.1/04)	OIL FILTER	\$0.63	
	44,476	26860	02-0020-701 Accounts Payable - General	OIL FILTER	\$0.00	\$14.38
	44,477	26860	04-4030-394 New Holland Tractor	OIL FILTER	\$13.75	
	44,477	26860	01-0200-765 G.S.T.Rebate (Feb.1/04)	OIL FILTER	\$0.63	
	44,477	26860	02-0020-701 Accounts Payable - General	OIL FILTER	\$0.00	\$14.38
REINTJES, PETER						
	44,541	26861	04-4002-029 Uniforms and Clothing	REIMBURSE FOR CLOTHING RE CONT	\$174.94	
	44,541	26861	01-0200-765 G.S.T.Rebate (Feb.1/04)	REIMBURSE FOR CLOTHING RE CONT	\$8.10	
	44,541	26861	02-0020-701 Accounts Payable - General	REIMBURSE FOR CLOTHING RE CONT	\$0.00	\$183.04
RESQTECH SYSTEMS INC ***						
	44,585	26862	04-3000-161 Fire Fighting Equipment	CHINSTRAP FOR HELMET	\$64.80	
	44,585	26862	01-0200-765 G.S.T.Rebate (Feb.1/04)	CHINSTRAP FOR HELMET	\$3.00	
	44,585	26862	02-0020-701 Accounts Payable - General	CHINSTRAP FOR HELMET	\$0.00	\$67.80
RICOH CANADA INC.						
	44,467	26863	04-1002-025 Photocopier/Printer Leases	RICOH PRINT 05/29/09-08/29/09	\$11,590.28	
	44,467	26863	01-0200-765 G.S.T.Rebate (Feb.1/04)	RICOH PRINT 05/29/09-08/29/09	\$536.59	
	44,467	26863	02-0020-701 Accounts Payable - General	RICOH PRINT 05/29/09-08/29/09	\$0.00	\$12,126.87
RO-BUCK CONTRACTING LTD						
	44,643	26864	01-0252-353 County of Oxford	RO-BUCK PC#1	\$46,399.51	
	44,643	26864	10-4004-802 Prime Contract	RO-BUCK PC#1	\$172,038.35	
	44,643	26864	02-0020-702 Accounts Payable - Holdbacks	RO-BUCK PC#1	\$0.00	\$21,843.79
	44,643	26864	01-0200-765 G.S.T.Rebate (Feb.1/04)	RO-BUCK PC#1	\$9,829.70	
	44,643	26864	02-0020-701 Accounts Payable - General	RO-BUCK PC#1	\$0.00	\$206,423.77
ROGERS (WIRELESS)						
	44,612	26865	04-4002-022 Telephone	AUG 09 ROGERS WIRELESS	\$83.32	
	44,612	26865	04-6068-022 Telephone	AUG 09 ROGERS WIRELESS	\$128.12	
	44,612	26865	04-0900-022 Telephone	AUG 09 ROGERS WIRELESS	\$115.41	
	44,612	26865	04-6068-022 Telephone	AUG 09 ROGERS WIRELESS	\$79.43	
	44,612	26865	04-1002-022 Telephone	AUG 09 ROGERS WIRELESS	\$135.43	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,612	26865	04-3000-022 Telephone	AUG 09 ROGERS WIRELESS	\$93.31	
	44,612	26865	04-0100-022 Communication	AUG 09 ROGERS WIRELESS	\$113.83	
	44,612	26865	04-6069-022 Telephone	AUG 09 ROGERS WIRELESS	\$85.27	
	44,612	26865	04-6001-022 Telephone	AUG 09 ROGERS WIRELESS	\$117.68	
	44,612	26865	04-0100-022 Communication	AUG 09 ROGERS WIRELESS	\$75.01	
	44,612	26865	04-7000-022 Telephone	AUG 09 ROGERS WIRELESS	\$80.14	
	44,612	26865	04-0100-022 Communication	AUG 09 ROGERS WIRELESS	\$75.65	
	44,612	26865	04-1002-022 Telephone	AUG 09 ROGERS WIRELESS	\$83.05	
	44,612	26865	04-1000-022 Telephone	AUG 09 ROGERS WIRELESS	\$77.49	
	44,612	26865	04-1300-022 Telephone	AUG 09 ROGERS WIRELESS	\$215.08	
	44,612	26865	01-0200-765 G.S.T.Rebate (Feb.1/04)	AUG 09 ROGERS WIRELESS	\$55.27	
	44,612	26865	01-0200-750 G.S.T. Input Receivable	AUG 09 ROGERS WIRELESS	\$22.37	
	44,612	26865	04-4001-022 Telephone	AUG 09 ROGERS WIRELESS	\$129.05	
	44,612	26865	02-0020-701 Accounts Payable - General	AUG 09 ROGERS WIRELESS	\$0.00	\$1,764.91
	44,642	26865	04-3000-022 Telephone	FIRE TRUCK PHONE AUG 09	\$30.29	
	44,642	26865	01-0200-765 G.S.T.Rebate (Feb.1/04)	FIRE TRUCK PHONE AUG 09	\$1.40	
	44,642	26865	02-0020-701 Accounts Payable - General	FIRE TRUCK PHONE AUG 09	\$0.00	\$31.69
ROGERS PAYMENT CENTRE						
	44,641	26866	04-1000-013 Employee Benefits	FORTNER INTERNETSEPT 09	\$39.23	
	44,641	26866	01-0200-765 G.S.T.Rebate (Feb.1/04)	FORTNER INTERNETSEPT 09	\$1.95	
	44,641	26866	02-0020-701 Accounts Payable - General	FORTNER INTERNETSEPT 09	\$0.00	\$41.18
ROOKE MARY						
	44,702	26867	04-3000-290 Miscellaneous	FIRE HALL LAUNDRY	\$40.00	
	44,702	26867	02-0020-701 Accounts Payable - General	FIRE HALL LAUNDRY	\$0.00	\$40.00
ROSCO ELECTRIC						
	44,616	26868	04-6200-153 Equipment Repairs and Maintenance	EMERG, REPLACEMENT WATER HEATE	\$500.00	
	44,616	26868	01-0200-750 G.S.T. Input Receivable	EMERG, REPLACEMENT WATER HEATE	\$25.00	
	44,616	26868	02-0020-701 Accounts Payable - General	EMERG, REPLACEMENT WATER HEATE	\$0.00	\$525.00
SACRED HEART CHURCH, INGE						

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,679	26869	04-0100-110 Receptions and Public Meetings	POETRY CONTEST - HALL	\$150.00	
	44,679	26869	02-0020-701 Accounts Payable - General	POETRY CONTEST - HALL	\$0.00	\$150.00
SHAW DIRECT						
	44,653	26870	04-3000-030 Utilities	SATELLITE - SEPT 09	\$93.80	
	44,653	26870	01-0200-765 G.S.T.Rebate (Feb.1/04)	SATELLITE - SEPT 09	\$4.34	
	44,653	26870	02-0020-701 Accounts Payable - General	SATELLITE - SEPT 09	\$0.00	\$98.14
SHOPPERS DRUG MART						
	44,657	26871	04-6076-042 Program Supplies	PAPER PLATES	\$4.09	
	44,657	26871	01-0200-750 G.S.T. Input Receivable	PAPER PLATES	\$0.19	
	44,657	26871	02-0020-701 Accounts Payable - General	PAPER PLATES	\$0.00	\$4.28
	44,658	26871	04-6068-042 Program Supplies	COOKIES - DAY CAMP	\$3.49	
	44,658	26871	02-0020-701 Accounts Payable - General	COOKIES - DAY CAMP	\$0.00	\$3.49
SIMPLEX GRINNELL						
	44,614	26872	04-2005-170 Building Repair and Maintenance	FIRE ALARM MAINTENANCE CONTRAC	\$520.00	
	44,614	26872	01-0200-765 G.S.T.Rebate (Feb.1/04)	FIRE ALARM MAINTENANCE CONTRAC	\$26.00	
	44,614	26872	02-0020-701 Accounts Payable - General	FIRE ALARM MAINTENANCE CONTRAC	\$0.00	\$546.00
SMITH, TRICIA						
	44,727	26873	04-6200-062 Mileage	SMITH - MILEAGE- SEPT 09	\$29.22	
	44,727	26873	01-0200-765 G.S.T.Rebate (Feb.1/04)	SMITH - MILEAGE- SEPT 09	\$1.46	
	44,727	26873	02-0020-701 Accounts Payable - General	SMITH - MILEAGE- SEPT 09	\$0.00	\$30.68
SPECTRUM COMMUNICATIONS						
	44,587	26874	04-3000-152 Communication	RADIO MAINTENANCE	\$68.04	
	44,587	26874	01-0200-765 G.S.T.Rebate (Feb.1/04)	RADIO MAINTENANCE	\$3.15	
	44,587	26874	02-0020-701 Accounts Payable - General	RADIO MAINTENANCE	\$0.00	\$71.19
	44,588	26874	04-3000-152 Communication	RADIO MAINTENANCE	\$96.48	
	44,588	26874	01-0200-765 G.S.T.Rebate (Feb.1/04)	RADIO MAINTENANCE	\$4.47	
	44,588	26874	02-0020-701 Accounts Payable - General	RADIO MAINTENANCE	\$0.00	\$100.95
	44,589	26874	04-3000-152 Communication	RADIO MAINTENANCE	\$116.89	
	44,589	26874	01-0200-765 G.S.T.Rebate (Feb.1/04)	RADIO MAINTENANCE	\$5.41	
	44,589	26874	02-0020-701 Accounts Payable - General	RADIO MAINTENANCE	\$0.00	\$122.30

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,590	26874	04-3000-152 Communication	RADIO MAINTENANCE	\$90.72	
	44,590	26874	01-0200-765 G.S.T.Rebate (Feb.1/04)	RADIO MAINTENANCE	\$4.20	
	44,590	26874	02-0020-701 Accounts Payable - General	RADIO MAINTENANCE	\$0.00	\$94.92
STAPLES ***						
	44,613	26875	04-6064-153 Equipment Repairs and Maintenance	BATTERIES,PENS,CLIPS,NOTE PADS	\$90.36	
	44,613	26875	04-6061-020 Office Supplies	BATTERIES,PENS,CLIPS,NOTE PADS	\$74.82	
	44,613	26875	01-0200-750 G.S.T. Input Receivable	BATTERIES,PENS,CLIPS,NOTE PADS	\$4.18	
	44,613	26875	01-0200-750 G.S.T. Input Receivable	BATTERIES,PENS,CLIPS,NOTE PADS	\$3.47	
	44,613	26875	02-0020-701 Accounts Payable - General	BATTERIES,PENS,CLIPS,NOTE PADS	\$0.00	\$172.83
STEVE'S ELECTRIC ***						
	44,517	26876	04-7000-100 Advertising	BANNER REMOVAL ODD FELLOW	\$75.00	
	44,517	26876	01-0200-765 G.S.T.Rebate (Feb.1/04)	BANNER REMOVAL ODD FELLOW	\$3.75	
	44,517	26876	02-0020-701 Accounts Payable - General	BANNER REMOVAL ODD FELLOW	\$0.00	\$78.75
	44,676	26876	04-6002-153 Equipment Repairs and Maintenance	RECONNECT PUMP 4 COMPRSSR	\$64.70	
	44,676	26876	01-0200-750 G.S.T. Input Receivable	RECONNECT PUMP 4 COMPRSSR	\$3.24	
	44,676	26876	02-0020-701 Accounts Payable - General	RECONNECT PUMP 4 COMPRSSR	\$0.00	\$67.94
	44,677	26876	04-6005-170 Building Repair and Maintenance	BREAKER AT VICT BALL PARK	\$105.00	
	44,677	26876	01-0200-750 G.S.T. Input Receivable	BREAKER AT VICT BALL PARK	\$5.25	
	44,677	26876	02-0020-701 Accounts Payable - General	BREAKER AT VICT BALL PARK	\$0.00	\$110.25
STONETOWN SUPPLY SERVICE						
	44,495	26877	04-6067-021 Janitorial Supplies	2 CASES OF PAPER TOWELS	\$67.67	
	44,495	26877	01-0200-750 G.S.T. Input Receivable	2 CASES OF PAPER TOWELS	\$3.13	
	44,495	26877	02-0020-701 Accounts Payable - General	2 CASES OF PAPER TOWELS	\$0.00	\$70.80
	44,496	26877	04-6067-021 Janitorial Supplies	SANITATION FOR FITNESS EQUIP	\$24.73	
	44,496	26877	01-0200-750 G.S.T. Input Receivable	SANITATION FOR FITNESS EQUIP	\$1.15	
	44,496	26877	02-0020-701 Accounts Payable - General	SANITATION FOR FITNESS EQUIP	\$0.00	\$25.88
	44,534	26877	04-6002-021 Janitorial Supplies	TOWELS SOAP GARBAGE BAGS	\$257.79	
	44,534	26877	01-0200-750 G.S.T. Input Receivable	TOWELS SOAP GARBAGE BAGS	\$11.93	
	44,534	26877	02-0020-701 Accounts Payable - General	TOWELS SOAP GARBAGE BAGS	\$0.00	\$269.72

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,543	26877	04-3001-021 Janitorial Supplies	PPR TOWELS 2 BOWL SWABS	\$44.66	
	44,543	26877	01-0200-765 G.S.T.Rebate (Feb.1/04)	PPR TOWELS 2 BOWL SWABS	\$2.07	
	44,543	26877	02-0020-701 Accounts Payable - General	PPR TOWELS 2 BOWL SWABS	\$0.00	\$46.73
	44,645	26877	04-3001-021 Janitorial Supplies	ROLL TWL, SOAP, DISINFECTANT	\$74.36	
	44,645	26877	01-0200-765 G.S.T.Rebate (Feb.1/04)	ROLL TWL, SOAP, DISINFECTANT	\$3.44	
	44,645	26877	02-0020-701 Accounts Payable - General	ROLL TWL, SOAP, DISINFECTANT	\$0.00	\$77.80
	44,664	26877	04-6067-021 Janitorial Supplies	GARBAGE BAGS, TOILET PAPER	\$187.21	
	44,664	26877	01-0200-750 G.S.T. Input Receivable	GARBAGE BAGS, TOILET PAPER	\$8.67	
	44,664	26877	02-0020-701 Accounts Payable - General	GARBAGE BAGS, TOILET PAPER	\$0.00	\$195.88
	44,674	26877	04-6062-021 Janitorial Supplies	GRBG BAGS, TLT PPR, PPR TWLS	\$369.32	
	44,674	26877	01-0200-750 G.S.T. Input Receivable	GRBG BAGS, TLT PPR, PPR TWLS	\$17.10	
	44,674	26877	02-0020-701 Accounts Payable - General	GRBG BAGS, TLT PPR, PPR TWLS	\$0.00	\$386.42
	44,699	26877	04-6002-021 Janitorial Supplies	RAGS, GLOVES, SOAP	\$194.45	
	44,699	26877	01-0200-750 G.S.T. Input Receivable	RAGS, GLOVES, SOAP	\$9.00	
	44,699	26877	02-0020-701 Accounts Payable - General	RAGS, GLOVES, SOAP	\$0.00	\$203.45
	44,719	26877	04-4030-431 Vehicle Maintenance	RAGS, AIR FRESHENERS	\$36.40	
	44,719	26877	04-4002-021 Janitorial Supplies	RAGS, AIR FRESHENERS	\$30.03	
	44,719	26877	01-0200-765 G.S.T.Rebate (Feb.1/04)	RAGS, AIR FRESHENERS	\$1.68	
	44,719	26877	01-0200-765 G.S.T.Rebate (Feb.1/04)	RAGS, AIR FRESHENERS	\$1.39	
	44,719	26877	02-0020-701 Accounts Payable - General	RAGS, AIR FRESHENERS	\$0.00	\$69.50
SUPERIOR ELECTRIC MOTORS						
	44,631	26878	04-6002-153 Equipment Repairs and Maintenance	NEW 3HP PUMP MOTOR	\$1,873.42	
	44,631	26878	01-0200-750 G.S.T. Input Receivable	NEW 3HP PUMP MOTOR	\$86.73	
	44,631	26878	02-0020-701 Accounts Payable - General	NEW 3HP PUMP MOTOR	\$0.00	\$1,960.15
SWAN DUST CONTROL						
	44,665	26879	04-6068-150 Contract Services	MOPS, MATS, AIR FRESHENER	\$41.85	
	44,665	26879	01-0200-750 G.S.T. Input Receivable	MOPS, MATS, AIR FRESHENER	\$2.09	
	44,665	26879	02-0020-701 Accounts Payable - General	MOPS, MATS, AIR FRESHENER	\$0.00	\$43.94
SYLVITE AGRI-SERVICES LTD.						

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,691	26880	04-6003-174 Land Maintenance & Improvement	1 MT FERTILIZER	\$674.00	
	44,691	26880	01-0200-750 G.S.T. Input Receivable	1 MT FERTILIZER	\$2.00	
	44,691	26880	02-0020-701 Accounts Payable - General	1 MT FERTILIZER	\$0.00	\$676.00
THERMAL SAFETY SUPPLY LTI						
	44,465	26881	04-4001-153 Equipment Repairs and Maintenance	GAS DETECTOR TESTED	\$248.40	
	44,465	26881	01-0200-765 G.S.T.Rebate (Feb.1/04)	GAS DETECTOR TESTED	\$11.50	
	44,465	26881	02-0020-701 Accounts Payable - General	GAS DETECTOR TESTED	\$0.00	\$259.90
THIBOUTOT, JACK						
	44,637	26882	02-0200-708 Building Permits - Deposit	REFUND PERMIT 09-00105	\$500.00	
	44,637	26882	02-0020-701 Accounts Payable - General	REFUND PERMIT 09-00105	\$0.00	\$500.00
TILLSONBURG FLEET SERVICE						
	44,615	26883	04-3000-151 Vehicle Repairs and Maintenance	REPLACE 6 ABTTERIES	\$967.64	
	44,615	26883	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPLACE 6 ABTTERIES	\$48.38	
	44,615	26883	02-0020-701 Accounts Payable - General	REPLACE 6 ABTTERIES	\$0.00	\$1,016.02
	44,651	26883	04-3000-151 Vehicle Repairs and Maintenance	REPAIRS TO CHIEFS VEHICLE	\$168.04	
	44,651	26883	01-0200-765 G.S.T.Rebate (Feb.1/04)	REPAIRS TO CHIEFS VEHICLE	\$8.40	
	44,651	26883	02-0020-701 Accounts Payable - General	REPAIRS TO CHIEFS VEHICLE	\$0.00	\$176.44
TOROMONT INDUSTRIES LTD						
	44,718	26884	04-4030-393 Volvo Front End Loader	AIR FILTERS	\$123.04	
	44,718	26884	01-0200-765 G.S.T.Rebate (Feb.1/04)	AIR FILTERS	\$5.70	
	44,718	26884	02-0020-701 Accounts Payable - General	AIR FILTERS	\$0.00	\$128.74
TOTAL EQUIPMENT RENTALS *						
	44,577	26885	04-4001-030 Survey Supplies	SURVEY MARKING PAINT	\$340.20	
	44,577	26885	01-0200-765 G.S.T.Rebate (Feb.1/04)	SURVEY MARKING PAINT	\$15.75	
	44,577	26885	02-0020-701 Accounts Payable - General	SURVEY MARKING PAINT	\$0.00	\$355.95
TURFORD, AARON						
	44,660	26886	04-6068-042 Program Supplies	FOOD ITEMS FOR FEAR FACTOR	\$54.40	
	44,660	26886	01-0200-750 G.S.T. Input Receivable	FOOD ITEMS FOR FEAR FACTOR	\$0.45	
	44,660	26886	02-0020-701 Accounts Payable - General	FOOD ITEMS FOR FEAR FACTOR	\$0.00	\$54.85
VALLEY BLADES LIMITED						
	44,716	26887	04-4015-335 Snow Plowing Sanding and Salting	SNOW BLADE PARTS	\$600.20	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,716	26887	01-0200-765 G.S.T.Rebate (Feb.1/04)	SNOW BLADE PARTS	\$27.79	
	44,716	26887	02-0020-701 Accounts Payable - General	SNOW BLADE PARTS	\$0.00	\$627.99
	44,717	26887	04-4015-335 Snow Plowing Sanding and Salting	SNOWBLADES	\$5,276.89	
	44,717	26887	01-0200-765 G.S.T.Rebate (Feb.1/04)	SNOWBLADES	\$244.30	
	44,717	26887	02-0020-701 Accounts Payable - General	SNOWBLADES	\$0.00	\$5,521.19
VANDERMEER,STEVE						
	44,532	26888	04-3201-107 Ride Grant Expenses	SEPT 6/09 RIDE PROGRAM	\$223.40	
	44,532	26888	02-0020-701 Accounts Payable - General	SEPT 6/09 RIDE PROGRAM	\$0.00	\$223.40
VAN MANEN MEATS & DELI						
	44,494	26889	04-6072-042 Nutrition Program Food	SO U THINK U CAN COOK BBQ	\$115.00	
	44,494	26889	02-0020-701 Accounts Payable - General	SO U THINK U CAN COOK BBQ	\$0.00	\$115.00
VEALE, JAN - PETTY CASH ***						
	44,640	26890	04-6068-043 Canteen Purchases	PETTY CASH - SEPT 09	\$16.20	
	44,640	26890	04-6072-042 Nutrition Program Food	PETTY CASH - SEPT 09	\$157.62	
	44,640	26890	04-6068-050 Special Events	PETTY CASH - SEPT 09	\$7.96	
	44,640	26890	04-6068-055 Fund Raising	PETTY CASH - SEPT 09	\$23.12	
	44,640	26890	04-6068-023 Postage	PETTY CASH - SEPT 09	\$8.68	
	44,640	26890	04-6072-050 Skateboard Showcase and Competi	PETTY CASH - SEPT 09	\$14.45	
	44,640	26890	01-0200-750 G.S.T. Input Receivable	PETTY CASH - SEPT 09	\$0.59	
	44,640	26890	02-0020-701 Accounts Payable - General	PETTY CASH - SEPT 09	\$0.00	\$228.62
	44,667	26890	04-6072-042 Nutrition Program Food	NUTRITION PETTY CASH - SEPT09	\$245.81	
	44,667	26890	04-6068-043 Canteen Purchases	NUTRITION PETTY CASH - SEPT09	\$76.59	
	44,667	26890	04-6070-042 Program Supplies	NUTRITION PETTY CASH - SEPT09	\$27.30	
	44,667	26890	04-6068-042 Program Supplies	NUTRITION PETTY CASH - SEPT09	\$15.99	
	44,667	26890	01-0200-750 G.S.T. Input Receivable	NUTRITION PETTY CASH - SEPT09	\$6.79	
	44,667	26890	02-0020-701 Accounts Payable - General	NUTRITION PETTY CASH - SEPT09	\$0.00	\$372.48
VO 2 FITNESS INC.						
	44,666	26891	04-6072-027 Fitness Program Equipment	BOXING BAGS, GLOVES, PADS	\$1,091.50	
	44,666	26891	01-0200-750 G.S.T. Input Receivable	BOXING BAGS, GLOVES, PADS	\$50.53	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,666	26891	02-0020-701 Accounts Payable - General	BOXING BAGS, GLOVES, PADS	\$0.00	\$1,142.03
DON VOIGT PLUMBING						
	44,596	26892	04-3201-170 Building Repair and Maintenance	POLICE HEATER CAR WALKWAY HEAT	\$112.00	
	44,596	26892	04-2005-170 Building Repair and Maintenance	POLICE HEATER CAR WALKWAY HEAT	\$156.60	
	44,596	26892	01-0200-765 G.S.T.Rebate (Feb.1/04)	POLICE HEATER CAR WALKWAY HEAT	\$5.60	
	44,596	26892	01-0200-765 G.S.T.Rebate (Feb.1/04)	POLICE HEATER CAR WALKWAY HEAT	\$7.83	
	44,596	26892	02-0020-701 Accounts Payable - General	POLICE HEATER CAR WALKWAY HEAT	\$0.00	\$282.03
WAJAX INDUSTRIES LIMITED						
	44,489	26893	04-4030-392 2002 Tractor Backhoe Loader	BRAKES&ALTERNATOR REPAIR	\$1,020.46	
	44,489	26893	01-0200-765 G.S.T.Rebate (Feb.1/04)	BRAKES&ALTERNATOR REPAIR	\$47.24	
	44,489	26893	02-0020-701 Accounts Payable - General	BRAKES&ALTERNATOR REPAIR	\$0.00	\$1,067.70
WALMSLEY BROS LTD						
	44,574	26894	04-4013-316 Patching and Spray Patching	ASPHALT PATCHING	\$15,775.61	
	44,574	26894	01-0200-765 G.S.T.Rebate (Feb.1/04)	ASPHALT PATCHING	\$730.36	
	44,574	26894	02-0020-701 Accounts Payable - General	ASPHALT PATCHING	\$0.00	\$16,505.97
WASTE MANAGEMENT						
	44,490	26895	04-5000-309 Town Expanded Collection Service	AUG 09 BIN SERVICE AT YARD	\$229.16	
	44,490	26895	01-0200-765 G.S.T.Rebate (Feb.1/04)	AUG 09 BIN SERVICE AT YARD	\$11.46	
	44,490	26895	02-0020-701 Accounts Payable - General	AUG 09 BIN SERVICE AT YARD	\$0.00	\$240.62
WOODSTOCK TELECOM LTD.						
	44,538	26896	04-6067-027 New Equipment	NEW PHONE&LABOUR CONESTOGA	\$400.00	
	44,538	26896	01-0200-750 G.S.T. Input Receivable	NEW PHONE&LABOUR CONESTOGA	\$20.00	
	44,538	26896	02-0020-701 Accounts Payable - General	NEW PHONE&LABOUR CONESTOGA	\$0.00	\$420.00
	44,564	26896	04-6067-027 New Equipment	4 NEW PHONES - CONESTOGA	\$1,365.00	
	44,564	26896	01-0200-750 G.S.T. Input Receivable	4 NEW PHONES - CONESTOGA	\$104.00	
	44,564	26896	02-0020-701 Accounts Payable - General	4 NEW PHONES - CONESTOGA	\$0.00	\$1,469.00
WOODSTOCK UMPIRES ASSOCI						
	44,680	26897	04-6005-290 Miscellaneous	09 COED BASEBALL UMPIRES	\$3,999.00	
	44,680	26897	02-0020-701 Accounts Payable - General	09 COED BASEBALL UMPIRES	\$0.00	\$3,999.00
WORKPLACE SAFETY & INS. BC						
	44,592	26898	04-0900-013 Employee Benefits	WSIB PREM SEPT 09	\$156.06	

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME					
VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
44,592	26898	04-1000-013 Employee Benefits	WSIB PREM SEPT 09	\$189.44	
44,592	26898	04-1002-013 Employee Benefits	WSIB PREM SEPT 09	\$153.54	
44,592	26898	04-1300-013 Employee Benefits	WSIB PREM SEPT 09	\$446.58	
44,592	26898	04-2011-013 Employee Benefits	WSIB PREM SEPT 09	\$73.36	
44,592	26898	04-3000-013 Employee Benefits	WSIB PREM SEPT 09	\$713.90	
44,592	26898	04-3001-013 Employee Benefits	WSIB PREM SEPT 09	\$75.09	
44,592	26898	04-3202-013 Employee Benefits	WSIB PREM SEPT 09	\$20.25	
44,592	26898	04-3400-013 Employee Benefits	WSIB PREM SEPT 09	\$136.24	
44,592	26898	04-4001-013 Employee Benefits	WSIB PREM SEPT 09	\$573.96	
44,592	26898	04-4002-013 Employee Benefits	WSIB PREM SEPT 09	\$1,028.81	
44,592	26898	04-6001-013 Employee Benefits	WSIB PREM SEPT 09	\$300.67	
44,592	26898	04-6002-013 Employee Benefits	WSIB PREM SEPT 09	\$208.78	
44,592	26898	04-6005-013 Employee Benefits	WSIB PREM SEPT 09	\$363.36	
44,592	26898	04-6061-013 Employee Benefits	WSIB PREM SEPT 09	\$124.30	
44,592	26898	04-6062-013 Employee Benefits	WSIB PREM SEPT 09	\$185.10	
44,592	26898	04-6063-013 Employee Benefits	WSIB PREM SEPT 09	\$354.01	
44,592	26898	04-6064-013 Employee Benefits	WSIB PREM SEPT 09	\$119.46	
44,592	26898	04-6065-013 Employee Benefits	WSIB PREM SEPT 09	\$288.17	
44,592	26898	04-6068-013 Employee Benefits	WSIB PREM SEPT 09	\$659.90	
44,592	26898	04-6069-013 Employee Benefits	WSIB PREM SEPT 09	\$95.36	
44,592	26898	04-6070-013 Employee Benefits	WSIB PREM SEPT 09	\$178.96	
44,592	26898	04-6072-013 Employee Benefits	WSIB PREM SEPT 09	\$7.65	
44,592	26898	04-6073-013 Employee Benefits	WSIB PREM SEPT 09	\$56.45	
44,592	26898	04-6070-013 Employee Benefits	WSIB PREM SEPT 09	\$2.77	
44,592	26898	04-7000-013 Employee Benefits	WSIB PREM SEPT 09	\$126.24	
44,592	26898	04-6200-013 Employee Benefits	WSIB PREM SEPT 09	\$32.06	
44,592	26898	02-0020-701 Accounts Payable - General	WSIB PREM SEPT 09	\$0.00	\$6,670.47

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

VENDOR NAME	VOUCHER #	CHEQUE #	ACCOUNT	DESCRIPTION OF PURCHASE	DEBITSs	CHEQUES/ CREDITS
	44,644	26899	04-3000-150 Vehicle Fuel	VEHICLE FUEL FIRE COLLEGE	\$23.81	
	44,644	26899	01-0200-750 G.S.T. Input Receivable	VEHICLE FUEL FIRE COLLEGE	\$1.19	
	44,644	26899	02-0020-701 Accounts Payable - General	VEHICLE FUEL FIRE COLLEGE	\$0.00	\$25.00
KIWANIS OF INGERSOLL						
	44,732	26900	04-0100-102 Promotion and Meals	CHARITY GOLF TOURNAMENT	\$250.00	
	44,732	26900	04-0900-102 Promotion & Meals	CHARITY GOLF TOURNAMENT	\$250.00	
	44,732	26900	01-0100-710 Bank	CHARITY GOLF TOURNAMENT	\$0.00	\$500.00
RIDDELL, COLIN						
	44,730	26901	03-3400-581 Residential - Building Permits	REFUND OF PERMIT 09-103	\$1,400.85	
	44,730	26901	03-3400-582 Residential - Plumbing Permits	REFUND OF PERMIT 09-103	\$115.20	
	44,730	26901	03-3400-589 Sewer Permits	REFUND OF PERMIT 09-103	\$45.00	
	44,730	26901	02-0200-708 Building Permits - Deposit	REFUND OF PERMIT 09-103	\$500.00	
	44,730	26901	01-0100-710 Bank	REFUND OF PERMIT 09-103	\$0.00	\$2,061.05
COOK, HELEN						
	44,731	26902	03-6065-652 Comm. Centre Programs - Adult	PROGRAM CANCELLATION REFUND	\$53.76	
	44,731	26902	01-0200-750 G.S.T. Input Receivable	PROGRAM CANCELLATION REFUND	\$2.69	
	44,731	26902	01-0100-710 Bank	PROGRAM CANCELLATION REFUND	\$0.00	\$56.45
BILL MATES						
	44,733	26903	04-7000-062 Mileage	JUN 16 TO SEP 25 EXPENSES	\$1,099.43	
	44,733	26903	04-7000-061 Meetings and Conferences	JUN 16 TO SEP 25 EXPENSES	\$19.12	
	44,733	26903	04-7000-102 Promotion and Meals	JUN 16 TO SEP 25 EXPENSES	\$7.01	
	44,733	26903	01-0200-765 G.S.T.Rebate (Feb.1/04)	JUN 16 TO SEP 25 EXPENSES	\$54.97	
	44,733	26903	01-0200-765 G.S.T.Rebate (Feb.1/04)	JUN 16 TO SEP 25 EXPENSES	\$0.88	
	44,733	26903	01-0200-765 G.S.T.Rebate (Feb.1/04)	JUN 16 TO SEP 25 EXPENSES	\$0.32	
	44,733	26903	01-0100-710 Bank	JUN 16 TO SEP 25 EXPENSES	\$0.00	\$1,181.73
RECEIVER GENERAL						
	44,734	26904	02-0100-717 Garnishee - 606166	ACCT 620764308 R1 - SEPT 09	\$206.18	
	44,734	26904	01-0100-710 Bank	ACCT 620764308 R1 - SEPT 09	\$0.00	\$206.18

DATE: 8/28/2009

Town Of Ingersoll
Monthly Cheque Disbursements
AUGUST 2009

Page # 65

VENDOR NAME

VOUCHER #

CHEQUE #

ACCOUNT

DESCRIPTION OF PURCHASE

DEBITS

CHEQUES/
CREDITS

=====

DISTRIBUTION TOTALS:	\$4,449,113.42	\$4,449,113.42
LESS CREDIT:		\$128,436.35
NET TOTAL EQUALS CHEQUES ISSUED:		\$4,320,677.07

=====

Credit Summary

CK 26699 39,056.58
CK 26719 19,466.00
CK 26855 48,041.96
CK 26864 21,843.79
CK 26721 28.02